

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 = '0043' and Bud Per = '2022'

Page No. 1
Run Date 07/17/2022
Run Time 20:02:03

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0043	00000	00	1192	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	437		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80	
10/28/2021	GL_JOURNAL	PAY0473405	2218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-173.36	
11/08/2021	GL_JOURNAL	PAY0474170	873	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,995.00	
11/24/2021	GL_JOURNAL	PAY0475232	2303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-1,995.00	
12/08/2021	GL_JOURNAL	PAY0475886	848	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	693.44	
01/11/2022	GL_JOURNAL	SAL0477124	349	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-471.54	
01/11/2022	GL_JOURNAL	SAL0477124	343	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-221.90	
01/28/2022	GL_JOURNAL	PAY0477988	2296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-693.44	
04/21/2022	GL_JOURNAL	SAL0482568	6	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	0.00	471.54	
04/21/2022	GL_JOURNAL	SAL0482568	18	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	0.00	221.90	
04/21/2022	GL_BD_JRNL	0000482569	1		04/21/2022/Transfer of appropriations for the purp		-900.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	960	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,750.00	
05/26/2022	GL_JOURNAL	PAY0485217	2351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-1,500.00	
06/08/2022	GL_JOURNAL	PAY0486143	1000	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2387	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,050.00	
Number of Transactions 18						Totals	-948.00	352.00	0.00	0.00	1,300.00

Number of Transactions 18						Account	Totals 1000s	-948.00	352.00	0.00	0.00	1,300.00
---------------------------	--	--	--	--	--	---------	--------------	---------	--------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	327				07/01/2021/Load 2021-22 Board-Approved Original Bu	150.00	0.00	0.00	0.00
04/21/2022	GL_BD_JRNL	0000482569	5				04/21/2022/Transfer of appropriations for the purp	-150.00	0.00	0.00	0.00

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

Number of Transactions 2						Account	Totals 2000s	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. 2
Run Date 07/17/2022
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				
0043	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4943									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	199.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2226	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2432	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2150	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	351	Sep-Dec	01/11/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	345	Sep-Dec	01/11/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482568	7	Sep-Dec	04/21/2022/Transfer of salary	expenses and reversa	0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482568	19	Sep-Dec	04/21/2022/Transfer of salary	expenses and reversa	0.00	0.00	0.00			
04/21/2022	GL_BD_JRNL	0000482569	2		04/21/2022/Transfer of appropriations	for the purp	-160.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2430	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-54.06	39.00	0.00	0.00	93.06
06/23/2021	GL_BD_JRNL	ORG0466501	4944									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00		0.00			
04/21/2022	GL_BD_JRNL	0000482569	6		04/21/2022/Transfer of appropriations	for the purp	-35.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4945									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3431	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3736	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0043	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-28.93	
12/08/2021	GL_JOURNAL	PAY0475886	3322	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.05	
01/11/2022	GL_JOURNAL	SAL0477124	350	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-6.83	
01/11/2022	GL_JOURNAL	SAL0477124	344	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.22	
01/28/2022	GL_JOURNAL	PAY0477988	13286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-10.05	
04/21/2022	GL_JOURNAL	SAL0482568	20	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa			0.00	0.00	0.00	3.22	
04/21/2022	GL_JOURNAL	SAL0482568	8	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa			0.00	0.00	0.00	6.83	
04/21/2022	GL_BD_JRNL	0000482569	3		04/21/2022/Transfer of appropriations for the purp			-15.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.62	
05/05/2022	GL_JOURNAL	PAY0483566	3763	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	25.37	
05/26/2022	GL_JOURNAL	PAY0485217	13767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-21.76	
06/08/2022	GL_JOURNAL	PAY0486143	3873	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	14147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.22	
Number of Transactions 18							Totals	-15.82	3.00	0.00	0.00	18.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4946		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
04/21/2022	GL_BD_JRNL	0000482569	7		04/21/2022/Transfer of appropriations for the purp			-11.00	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			
0043	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4947		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.23
10/07/2021	GL_JOURNAL	PAY0472314	5420	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-4.33
10/28/2021	GL_JOURNAL	PAY0473405	31864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-0.87
11/08/2021	GL_JOURNAL	PAY0474170	5933	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.98
11/24/2021	GL_JOURNAL	PAY0475232	32449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-9.98
12/08/2021	GL_JOURNAL	PAY0475886	5270	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.46
01/11/2022	GL_JOURNAL	SAL0477124	346	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.44

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. 4
Run Date 07/17/2022
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	
0043	00000	00		3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
01/11/2022	GL_JOURNAL	SAL0477124	352	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.05	
01/28/2022	GL_JOURNAL	PAY0477988	32578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	-3.47	
04/21/2022	GL_JOURNAL	SAL0482568	9	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa				0.00	0.00	0.00	0.00	2.05	
04/21/2022	GL_JOURNAL	SAL0482568	21	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa				0.00	0.00	0.00	0.00	1.42	
04/27/2022	GL_JOURNAL	PAY0482994	33945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	5950	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	33724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-7.50	
06/08/2022	GL_JOURNAL	PAY0486143	6106	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.25	
Number of Transactions 17									Totals	-5.50	1.00	0.00	0.00	6.50
0043	00000	00		3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4948		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-23.92	
10/08/2021	GL_JOURNAL	PWC0472326	304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.71	
11/08/2021	GL_JOURNAL	PWC0474182	10176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	-4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	55.06	
12/08/2021	GL_JOURNAL	PWC0475908	319	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-55.06	
12/08/2021	GL_JOURNAL	PWC0475908	320	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	19.14	
01/11/2022	GL_JOURNAL	SAL0477124	353	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-13.02	
01/11/2022	GL_JOURNAL	SAL0477124	347	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.13	
02/08/2022	GL_JOURNAL	PWC0478625	20510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	-19.14	
04/21/2022	GL_JOURNAL	SAL0482568	22	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa				0.00	0.00	0.00	0.00	6.12	
04/21/2022	GL_JOURNAL	SAL0482568	10	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa				0.00	0.00	0.00	0.00	13.02	
04/21/2022	GL_BD_JRNL	0000482569	4		04/21/2022/Transfer of appropriations for the purp				-25.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16909	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16910	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	18215	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18216	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-6.90	
07/08/2022	GL_JOURNAL	PWC0488122	286	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	28.98	
Number of Transactions 18									Totals	-30.88	5.00	0.00	0.00	35.88

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. 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	Amount
06/23/2021	GL_BD_JRNL	ORG0466501	4949		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00		0.00
04/21/2022	GL_BD_JRNL	0000482569	8		04/21/2022/Transfer of appropriations for the purp	-4.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	259						604.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	231						-604.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	259						2,417.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ466961	1						0.00	228.00	0.00	0.00
07/05/2021	PO_POENC	0000384447	1	RREQ466961					0.00	-228.00	0.00	0.00
07/05/2021	PO_POENC	0000384447	1	RREQ466961					0.00	0.00	245.67	0.00
07/05/2021	PO_POENC	0000384447	2	RREQ466961					0.00	0.00	22.00	0.00
08/26/2021	REQ_PREENC	REQ469920	1						0.00	269.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	2						0.00	21.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	3						0.00	12.12	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	4						0.00	35.05	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	5						0.00	7.07	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	6						0.00	7.88	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	7						0.00	3.48	0.00	0.00
08/26/2021	REQ_PREENC	REQ469920	8						0.00	16.95	0.00	0.00
08/27/2021	PO_POENC	0000386253	1	RREQ469920					0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	1	RREQ469920					0.00	0.00	289.85	0.00
08/27/2021	PO_POENC	0000386253	1	RREQ469920					0.00	0.00	289.85	0.00
08/27/2021	PO_POENC	0000386253	1	RREQ469920					0.00	0.00	-289.85	0.00
08/27/2021	PO_POENC	0000386253	1	RREQ469920					0.00	-269.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920					0.00	0.00	19.69	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920					0.00	0.00	12.34	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920					0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920					0.00	0.00	-12.34	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920					0.00	-16.95	0.00	0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	2.39	0.00
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	2.39	0.00
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	-2.39	0.00
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	-3.48	0.00	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920	SCHOOL HEA-002/hot/cold pack small	37200		0.00	0.00	12.34	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Bandaids	32230		0.00	-7.07	0.00	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	0.00	5.55	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	0.00	5.55	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	0.00	-5.55	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip bandaids	32231		0.00	-7.88	0.00	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Bandaids	32120		0.00	0.00	-24.51	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Bandaids	32120		0.00	-35.05	0.00	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Bandaids	32230		0.00	0.00	4.72	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Bandaids	32230		0.00	0.00	4.72	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Bandaids	32230		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Bandaids	32230		0.00	0.00	-4.72	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	-11.36	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	-12.12	0.00	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Bandaids	32120		0.00	0.00	24.51	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Bandaids	32120		0.00	0.00	24.51	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Bandaids	32120		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	0.00	19.69	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	0.00	-19.69	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	-21.00	0.00	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	11.36	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	11.36	0.00
08/27/2021	REQ_PREENC	REQ469969	1		Barcodes LLC/142446/2" X 5/8" Double Laminated She			0.00	228.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469969	1		Barcodes LLC/142446/2" X 5/8" Double Laminated She			0.00	0.00	0.00	0.00
08/30/2021	PO_POENC	0000386349	1	RREQ469969	BARCODES-001/2" X 5/8" Double Laminated Sheets (Gl			0.00	0.00	267.67	0.00
08/30/2021	PO_POENC	0000386349	1	RREQ469969	BARCODES-001/2" X 5/8" Double Laminated Sheets (Gl			0.00	-228.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470338	1		Meredith Digital Inc/142446/CF258A Toner			0.00	100.34	0.00	0.00
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A Toner			0.00	-100.34	0.00	0.00
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A Toner			0.00	0.00	108.12	0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A	Toner		0.00	0.00	108.12	0.00
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A	Toner		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A	Toner		0.00	0.00	-108.12	0.00
09/08/2021	AP_VOUCHER	01200719	1	P0000386253	SCHOOL HEA-002/G3 AED Battery	54235		0.00	0.00	-289.85	0.00
09/08/2021	AP_VOUCHER	01200719	1	P0000386253	SCHOOL HEA-002/G3 AED Battery	54235		0.00	0.00	0.00	289.85
09/08/2021	AP_VOUCHER	01200719	2	P0000386253	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	0.00	0.00	19.69
09/08/2021	AP_VOUCHER	01200719	2	P0000386253	SCHOOL HEA-002/Saline Wound Wash	1034829		0.00	0.00	-19.69	0.00
09/08/2021	AP_VOUCHER	01200719	3	P0000386253	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	0.00	11.36
09/08/2021	AP_VOUCHER	01200719	3	P0000386253	SCHOOL HEA-002/Gauze Pads 2x2	27542		0.00	0.00	-11.36	0.00
09/08/2021	AP_VOUCHER	01200719	7	P0000386253	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	0.00	2.39
09/08/2021	AP_VOUCHER	01200719	7	P0000386253	SCHOOL HEA-002/hot/cold pack Large	37183		0.00	0.00	-2.39	0.00
09/08/2021	AP_VOUCHER	01200719	8	P0000386253	SCHOOL HEA-002/hot/cold pack small	37200		0.00	0.00	0.00	12.34
09/08/2021	AP_VOUCHER	01200719	8	P0000386253	SCHOOL HEA-002/hot/cold pack small	37200		0.00	0.00	-12.34	0.00
09/08/2021	AP_VOUCHER	01200719	4	P0000386253	SCHOOL HEA-002/Extra Large Band-aids	32120		0.00	0.00	0.00	24.51
09/08/2021	AP_VOUCHER	01200719	4	P0000386253	SCHOOL HEA-002/Extra Large Band-aids	32120		0.00	0.00	-24.51	0.00
09/08/2021	AP_VOUCHER	01200719	5	P0000386253	SCHOOL HEA-002/Flexible Knuckle Band-aids	3223		0.00	0.00	0.00	4.72
09/08/2021	AP_VOUCHER	01200719	5	P0000386253	SCHOOL HEA-002/Flexible Knuckle Band-aids	3223		0.00	0.00	-4.72	0.00
09/08/2021	AP_VOUCHER	01200719	6	P0000386253	SCHOOL HEA-002/Flexible Fingertip band-aids	32		0.00	0.00	0.00	5.55
09/08/2021	AP_VOUCHER	01200719	6	P0000386253	SCHOOL HEA-002/Flexible Fingertip band-aids	32		0.00	0.00	-5.55	0.00
09/13/2021	AP_VOUCHER	01201553	1	P0000386514	MEREDITH D-001/CF258A	Toner		0.00	0.00	-108.12	0.00
09/13/2021	AP_VOUCHER	01201553	1	P0000386514	MEREDITH D-001/CF258A	Toner		0.00	0.00	0.00	108.12
09/21/2021	AP_VOUCHER	01202936	1	P0000386349	BARCODES-001/2" X 5/8" Double Laminated She			0.00	0.00	0.00	267.67
09/21/2021	AP_VOUCHER	01202936	1	P0000386349	BARCODES-001/2" X 5/8" Double Laminated She			0.00	0.00	-267.67	0.00
10/01/2021	REQ_PREENC	REQ472695	1		Amazon.com/142446/Rolling Whiteboard 48"x32"-Mobil			0.00	279.98	0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	1		Amazon.com/142446/Rolling Whiteboard 48"x32"-Mobil			0.00	-279.98	0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	2		Amazon.com/142446/Gmark 4" Mini Wooden Spork 200ct			0.00	89.90	0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	2		Amazon.com/142446/Gmark 4" Mini Wooden Spork 200ct			0.00	-89.90	0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	3		Amazon.com/142446/Stock Your Home 6-inch Paper Pla			0.00	67.96	0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	3		Amazon.com/142446/Stock Your Home 6-inch Paper Pla			0.00	-67.96	0.00	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	-52.98	0.00	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	0.00	57.09	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	0.00	57.09	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	0.00	-57.09	0.00
10/04/2021	REQ_PREENC	REQ472760	2		/Perk Economy Paper Plates 6" White 1000/ Carton (0.00	52.98	0.00	0.00
10/04/2021	REQ_PREENC	REQ472760	2		/Perk Economy Paper Plates 6" White 1000/ Carton (0.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	-7.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		0.00
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	45.26
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	-0.01
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	-45.26
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	-42.00	0.00
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	-6.47
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-6.00	0.00
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-6.60	0.00
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	7.11
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	7.11
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-4.63
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-4.30	0.00
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	6.47
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	6.47
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	4.63
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	4.63
10/05/2021	REQ_PREENC	REQ472888	1		Staples Contract & Commercial Inc/142446/Pacon Sen		0.00	4.30	0.00
10/05/2021	REQ_PREENC	REQ472888	1		Staples Contract & Commercial Inc/142446/Pacon Sen		0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472888	2		Staples Contract & Commercial Inc/142446/Pacon Rai		0.00	6.00	0.00
10/05/2021	REQ_PREENC	REQ472888	2		Staples Contract & Commercial Inc/142446/Pacon Rai		0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472888	3		Staples Contract & Commercial Inc/142446/Pacon Sen		0.00	6.60	0.00
10/05/2021	REQ_PREENC	REQ472888	3		Staples Contract & Commercial Inc/142446/Pacon Sen		0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472888	4		Staples Contract & Commercial Inc/142446/Staples C		0.00	42.00	0.00
10/05/2021	REQ_PREENC	REQ472888	4		Staples Contract & Commercial Inc/142446/Staples C		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	9.81
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	9.81
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	-9.81
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-9.10	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	35.01
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	34.31
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-34.31
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-31.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0043	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.20	0.00
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.20	0.00
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	-4.20	0.00
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-3.90	0.00	0.00
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	34.31	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-12.36	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.75	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.75	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-12.75	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.83	0.00	0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-11.67	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.47	0.00	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.36	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.36	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-11.67	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.83	0.00	0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.83	0.00	0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.67	0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.67	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	35.01	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-0.01	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-35.01	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-32.49	0.00	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.67	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.67	0.00
10/06/2021	REQ_PREENC	REQ472973	1		Staples Contract & Commercial Inc/142446/Staples D		0.00	9.10	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	1		Staples Contract & Commercial Inc/142446/Staples D		0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	32.49	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	3		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	10.83	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	3		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	7		Staples Contract & Commercial Inc/142446/Alliance		0.00	3.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	REQ_PREENC	REQ472973	7		Staples Contract & Commercial Inc/142446/Alliance		0.00		0.00
10/06/2021	REQ_PREENC	REQ472973	8		Staples Contract & Commercial Inc/142446/Scotch Th		0.00	31.84	0.00
10/06/2021	REQ_PREENC	REQ472973	8		Staples Contract & Commercial Inc/142446/Scotch Th		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	4		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	10.83	0.00
10/06/2021	REQ_PREENC	REQ472973	4		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	5		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	11.47	0.00
10/06/2021	REQ_PREENC	REQ472973	5		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472973	6		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	11.83	0.00
10/06/2021	REQ_PREENC	REQ472973	6		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205333	1	P0000388195	STAPLES DC-001/Perk Economy Paper Plates 6"		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205333	1	P0000388195	STAPLES DC-001/Perk Economy Paper Plates 6"		0.00	0.00	-57.09
10/07/2021	AP_VOUCHER	01205335	1	P0000388277	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	1	P0000388277	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-4.63
10/07/2021	AP_VOUCHER	01205335	2	P0000388277	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	2	P0000388277	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-6.47
10/07/2021	AP_VOUCHER	01205335	3	P0000388277	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	3	P0000388277	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-7.11
10/07/2021	AP_VOUCHER	01205335	4	P0000388277	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	4	P0000388277	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	-45.25
10/08/2021	AP_VOUCHER	01205530	1	P0000388342	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-9.81
10/08/2021	AP_VOUCHER	01205530	1	P0000388342	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	2	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	2	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-35.00
10/08/2021	AP_VOUCHER	01205537	3	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	3	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.67
10/08/2021	AP_VOUCHER	01205537	4	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	4	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.67
10/08/2021	AP_VOUCHER	01205537	8	P0000388342	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	8	P0000388342	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-34.31
10/08/2021	AP_VOUCHER	01205537	5	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	5	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.36
10/08/2021	AP_VOUCHER	01205537	6	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	6	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.75
10/08/2021	AP_VOUCHER	01205537	7	P0000388342	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	7	P0000388342	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	-4.20
10/20/2021	REQ_PREENC	REQ474182	3		Staples Contract & Commercial Inc/142446/Expo Dry		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474182	3		Staples Contract & Commercial Inc/142446/Expo Dry		0.00	27.60	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_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/20/2021	REQ_PREENC	REQ474182	2		Staples Contract & Commercial Inc/142446/X-ACTO Sc		0.00		0.00
10/20/2021	REQ_PREENC	REQ474182	2		Staples Contract & Commercial Inc/142446/X-ACTO Sc		0.00	25.89	0.00
10/20/2021	REQ_PREENC	REQ474182	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474182	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	28.08	0.00
10/21/2021	PO_POENC	0000389111	3	RREQ474182	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-27.60	0.00
10/21/2021	PO_POENC	0000389111	3	RREQ474182	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-29.74
10/21/2021	PO_POENC	0000389111	3	RREQ474182	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389111	3	RREQ474182	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	29.74
10/21/2021	PO_POENC	0000389111	3	RREQ474182	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	29.74
10/21/2021	PO_POENC	0000389111	2	RREQ474182	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00
10/21/2021	PO_POENC	0000389111	1	RREQ474182	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389111	1	RREQ474182	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	30.26
10/21/2021	PO_POENC	0000389111	1	RREQ474182	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	30.26
10/21/2021	PO_POENC	0000389111	2	RREQ474182	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90
10/21/2021	PO_POENC	0000389111	2	RREQ474182	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389111	2	RREQ474182	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
10/21/2021	PO_POENC	0000389111	2	RREQ474182	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
10/21/2021	PO_POENC	0000389111	1	RREQ474182	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	-28.08	0.00
10/21/2021	PO_POENC	0000389111	1	RREQ474182	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00	0.00	-30.26
10/22/2021	AP_VOUCHER	01207528	1	P0000389111	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207528	1	P0000389111	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00	0.00	-30.25
10/22/2021	AP_VOUCHER	01207528	2	P0000389111	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207528	2	P0000389111	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
10/22/2021	AP_VOUCHER	01207528	3	P0000389111	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207528	3	P0000389111	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-29.74
10/25/2021	REQ_PREENC	REQ474486	1		School Specialty Supply/142446/School Smart Kraft		0.00	53.75	0.00
10/25/2021	REQ_PREENC	REQ474486	1		School Specialty Supply/142446/School Smart Kraft		0.00	53.75	0.00
10/25/2021	REQ_PREENC	REQ474486	1		School Specialty Supply/142446/School Smart Kraft		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	1		School Specialty Supply/142446/School Smart Kraft		0.00	-53.75	0.00
10/25/2021	REQ_PREENC	REQ474486	2		School Specialty Supply/142446/Rainbow Duo-Finish		0.00	63.69	0.00
10/25/2021	REQ_PREENC	REQ474486	2		School Specialty Supply/142446/Rainbow Duo-Finish		0.00	63.69	0.00
10/25/2021	REQ_PREENC	REQ474486	4		School Specialty Supply/142446/Duck Brand Clean Re		0.00	27.29	0.00
10/25/2021	REQ_PREENC	REQ474486	4		School Specialty Supply/142446/Duck Brand Clean Re		0.00	27.29	0.00
10/25/2021	REQ_PREENC	REQ474486	4		School Specialty Supply/142446/Duck Brand Clean Re		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	4		School Specialty Supply/142446/Duck Brand Clean Re		0.00	-27.29	0.00
10/25/2021	REQ_PREENC	REQ474486	2		School Specialty Supply/142446/Rainbow Duo-Finish		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	2		School Specialty Supply/142446/Rainbow Duo-Finish		0.00	-63.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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						
0043	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/25/2021	REQ_PREENC	REQ474486	3		School Specialty Supply/142446/Sparco Multisurface					0.00	12.99	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	3		School Specialty Supply/142446/Sparco Multisurface					0.00	0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	3		School Specialty Supply/142446/Sparco Multisurface					0.00	-12.99	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474486	3		School Specialty Supply/142446/Sparco Multisurface					0.00	12.99	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	1	RREQ474486	SCHOOL SPECIAL/School Smart Kraft Wrapping Paper R					0.00	0.00	57.92	0.00	0.00
10/26/2021	PO_POENC	0000389399	1	RREQ474486	SCHOOL SPECIAL/School Smart Kraft Wrapping Paper R					0.00	-53.75	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	1	RREQ474486	SCHOOL SPECIAL/School Smart Kraft Wrapping Paper R					0.00	0.00	57.92	0.00	0.00
10/26/2021	PO_POENC	0000389399	1	RREQ474486	SCHOOL SPECIAL/School Smart Kraft Wrapping Paper R					0.00	0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	1	RREQ474486	SCHOOL SPECIAL/School Smart Kraft Wrapping Paper R					0.00	0.00	-57.92	0.00	0.00
10/26/2021	PO_POENC	0000389399	2	RREQ474486	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper Roll					0.00	-63.69	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	4	RREQ474486	SCHOOL SPECIAL/Duck Brand Clean Release Blue Paint					0.00	0.00	-29.40	0.00	0.00
10/26/2021	PO_POENC	0000389399	4	RREQ474486	SCHOOL SPECIAL/Duck Brand Clean Release Blue Paint					0.00	-27.29	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	3	RREQ474486	SCHOOL SPECIAL/Sparco Multisurface Painter's Tape					0.00	-12.99	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	3	RREQ474486	SCHOOL SPECIAL/Sparco Multisurface Painter's Tape					0.00	0.00	14.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	3	RREQ474486	SCHOOL SPECIAL/Sparco Multisurface Painter's Tape					0.00	0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	4	RREQ474486	SCHOOL SPECIAL/Duck Brand Clean Release Blue Paint					0.00	0.00	29.40	0.00	0.00
10/26/2021	PO_POENC	0000389399	4	RREQ474486	SCHOOL SPECIAL/Duck Brand Clean Release Blue Paint					0.00	0.00	29.40	0.00	0.00
10/26/2021	PO_POENC	0000389399	4	RREQ474486	SCHOOL SPECIAL/Duck Brand Clean Release Blue Paint					0.00	0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	2	RREQ474486	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper Roll					0.00	0.00	68.63	0.00	0.00
10/26/2021	PO_POENC	0000389399	2	RREQ474486	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper Roll					0.00	0.00	68.63	0.00	0.00
10/26/2021	PO_POENC	0000389399	2	RREQ474486	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper Roll					0.00	0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	2	RREQ474486	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper Roll					0.00	0.00	-68.63	0.00	0.00
10/26/2021	PO_POENC	0000389399	3	RREQ474486	SCHOOL SPECIAL/Sparco Multisurface Painter's Tape					0.00	0.00	14.00	0.00	0.00
10/26/2021	PO_POENC	0000389399	3	RREQ474486	SCHOOL SPECIAL/Sparco Multisurface Painter's Tape					0.00	0.00	-14.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475332	1		Office Solutions Business Products & Svc/142446/Mo					0.00	5.30	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475332	1		Office Solutions Business Products & Svc/142446/Mo					0.00	0.00	0.00	0.00	0.00
11/08/2021	PO_POENC	0000389964	1	RREQ475332	OFFICE SOL-001/Monthly Desk Pad Calendar 22 x 17 W					0.00	-5.30	0.00	0.00	0.00
11/08/2021	PO_POENC	0000389964	1	RREQ475332	OFFICE SOL-001/Monthly Desk Pad Calendar 22 x 17 W					0.00	0.00	5.71	0.00	0.00
11/08/2021	PO_POENC	0000389964	1	RREQ475332	OFFICE SOL-001/Monthly Desk Pad Calendar 22 x 17 W					0.00	0.00	5.71	0.00	0.00
11/08/2021	PO_POENC	0000389964	1	RREQ475332	OFFICE SOL-001/Monthly Desk Pad Calendar 22 x 17 W					0.00	0.00	0.00	0.00	0.00
11/08/2021	PO_POENC	0000389964	1	RREQ475332	OFFICE SOL-001/Monthly Desk Pad Calendar 22 x 17 W					0.00	0.00	-5.71	0.00	0.00
11/09/2021	AP_VOUCHER	01210182	1	P0000389964	OFFICE SOL-001/Monthly Desk Pad Calendar 22					0.00	0.00	0.00	0.00	5.71
11/09/2021	AP_VOUCHER	01210182	1	P0000389964	OFFICE SOL-001/Monthly Desk Pad Calendar 22					0.00	0.00	-5.71	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	553	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	0.00	80.90
11/16/2021	PO_POENC	0000390279	1	RREQ475983	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	14.37	0.00	0.00
11/16/2021	PO_POENC	0000390279	1	RREQ475983	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					0.00	0.00	14.37	0.00	0.00
11/16/2021	PO_POENC	0000390279	1	RREQ475983	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan					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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390279	1	RREQ475983	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00
11/16/2021	PO_POENC	0000390279	1	RREQ475983	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-13.34	0.00
11/16/2021	REQ_PREENC	REQ475983	1		Office Solutions Business Products & Svc/142446/To		0.00	13.34	0.00
11/16/2021	REQ_PREENC	REQ475983	1		Office Solutions Business Products & Svc/142446/To		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211744	1	P0000390279	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211744	1	P0000390279	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-14.37
12/10/2021	GL_JOURNAL	PCD0476090	219	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215577	1	P0000389399	SCHOOL SPECIAL/Sparco Multisurface Painter's		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215577	1	P0000389399	SCHOOL SPECIAL/Sparco Multisurface Painter's		0.00	0.00	-14.00
12/15/2021	AP_VOUCHER	01215577	2	P0000389399	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215577	2	P0000389399	SCHOOL SPECIAL/Rainbow Duo-Finish Kraft Paper		0.00	0.00	-68.63
12/15/2021	AP_VOUCHER	01215577	3	P0000389399	SCHOOL SPECIAL/Duck Brand Clean Release Blue		0.00	0.00	-29.40
12/15/2021	AP_VOUCHER	01215577	3	P0000389399	SCHOOL SPECIAL/Duck Brand Clean Release Blue		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217300	1	P0000389399	SCHOOL SPECIAL/School Smart Kraft Wrapping Pa		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217300	1	P0000389399	SCHOOL SPECIAL/School Smart Kraft Wrapping Pa		0.00	0.00	-57.92
01/05/2022	PO_POENC	0000391955	1	RREQ478253	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.		0.00	-28.49	0.00
01/05/2022	PO_POENC	0000391955	1	RREQ478253	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.		0.00	0.00	30.70
01/05/2022	PO_POENC	0000391955	1	RREQ478253	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.		0.00	0.00	30.70
01/05/2022	PO_POENC	0000391955	1	RREQ478253	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391955	1	RREQ478253	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391955	2	RREQ478253	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-13.48	0.00
01/05/2022	PO_POENC	0000391955	3	RREQ478253	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391955	3	RREQ478253	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-9.09
01/05/2022	PO_POENC	0000391955	3	RREQ478253	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-8.44	0.00
01/05/2022	PO_POENC	0000391955	2	RREQ478253	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	14.52
01/05/2022	PO_POENC	0000391955	2	RREQ478253	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	14.52
01/05/2022	PO_POENC	0000391955	2	RREQ478253	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391955	2	RREQ478253	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-14.52
01/05/2022	PO_POENC	0000391955	3	RREQ478253	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09
01/05/2022	PO_POENC	0000391955	3	RREQ478253	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09
01/05/2022	REQ_PREENC	REQ478253	1		Staples Contract & Commercial Inc/142446/Aleene's		0.00	28.49	0.00
01/05/2022	REQ_PREENC	REQ478253	1		Staples Contract & Commercial Inc/142446/Aleene's		0.00	28.49	0.00
01/05/2022	REQ_PREENC	REQ478253	1		Staples Contract & Commercial Inc/142446/Aleene's		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478253	1		Staples Contract & Commercial Inc/142446/Aleene's		0.00	-28.49	0.00
01/05/2022	REQ_PREENC	REQ478253	2		Staples Contract & Commercial Inc/142446/Staples H		0.00	13.48	0.00
01/05/2022	REQ_PREENC	REQ478253	2		Staples Contract & Commercial Inc/142446/Staples H		0.00	13.48	0.00
01/05/2022	REQ_PREENC	REQ478253	2		Staples Contract & Commercial Inc/142446/Staples H		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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/05/2022	REQ_PREENC	REQ478253	2		Staples Contract & Commercial Inc/142446/Staples H		0.00		-13.48
01/05/2022	REQ_PREENC	REQ478253	3		Staples Contract & Commercial Inc/142446/Scotch Bl		0.00		8.44
01/05/2022	REQ_PREENC	REQ478253	3		Staples Contract & Commercial Inc/142446/Scotch Bl		0.00		8.44
01/05/2022	REQ_PREENC	REQ478253	3		Staples Contract & Commercial Inc/142446/Scotch Bl		0.00		0.00
01/05/2022	REQ_PREENC	REQ478253	3		Staples Contract & Commercial Inc/142446/Scotch Bl		0.00		-8.44
01/07/2022	AP_VOUCHER	01217646	2	P0000391955	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217646	2	P0000391955	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-14.52
01/07/2022	AP_VOUCHER	01217646	3	P0000391955	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217646	3	P0000391955	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-9.09
01/12/2022	AP_VOUCHER	01218328	1	P0000391955	STAPLES DC-001/Aleene's Original Tacky Glue 4		0.00	0.00	-30.70
01/12/2022	AP_VOUCHER	01218328	1	P0000391955	STAPLES DC-001/Aleene's Original Tacky Glue 4		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	33		USPS PO 05 12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393112	1	RREQ480138	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc. #39/		0.00	0.00	200.08
02/02/2022	PO_POENC	0000393112	1	RREQ480138	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc. #39/		0.00	0.00	200.08
02/02/2022	PO_POENC	0000393112	1	RREQ480138	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc. #39/		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393112	1	RREQ480138	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc. #39/		0.00	0.00	-200.08
02/02/2022	PO_POENC	0000393112	1	RREQ480138	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc. #39/		0.00	-185.69	0.00
02/02/2022	REQ_PREENC	REQ480138	1		Oriental Trading Company Inc/142446/Neon Jelly Bra		0.00	185.69	0.00
02/02/2022	REQ_PREENC	REQ480138	1		Oriental Trading Company Inc/142446/Neon Jelly Bra		0.00	185.69	0.00
02/02/2022	REQ_PREENC	REQ480138	1		Oriental Trading Company Inc/142446/Neon Jelly Bra		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480138	1		Oriental Trading Company Inc/142446/Neon Jelly Bra		0.00	-185.69	0.00
03/04/2022	REQ_PREENC	REQ482380	1		Junior Library Guild/142446/SR Processing-Shelf Re		0.00	204.00	0.00
03/04/2022	PO_POENC	0000394474	1	RREQ482380	JUNIOR LIBRARY/SR Processing-Shelf Ready Processin		0.00	0.00	219.81
03/04/2022	PO_POENC	0000394474	1	RREQ482380	JUNIOR LIBRARY/SR Processing-Shelf Ready Processin		0.00	-204.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	522	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	523	LAKESHORE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	524	USPS PO 05	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/30/2022	AP_VOUCHER	01230184	1	P0000393112	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc.		0.00	0.00	0.00
03/30/2022	AP_VOUCHER	01230184	1	P0000393112	ORIENTAL TRADI/Neon Jelly Bracelets - 144 Pc.		0.00	0.00	-200.08
03/30/2022	AP_VOUCHER	01230184	2		No PO. ORIENTAL TRADI/Discount		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396743	4	No REQ.	PATHWAY CO-001/Freight		0.00	0.00	31.68
04/08/2022	PO_POENC	0000396743	4	No REQ.	PATHWAY CO-001/Freight		0.00	0.00	-31.68
04/12/2022	GL_JOURNAL	PCD0482039	48	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	49	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/21/2022	GL_BD_JRNL	0000482569	11		04/21/2022/Transfer of appropriations for the purp		1,970.00	0.00	0.00
04/29/2022	PO_POENC	0000398712	1	RREQ489704	STAPLES DC-001/TK67189267T Handheld Flashlight Fla		0.00	-109.80	0.00
04/29/2022	PO_POENC	0000398712	1	RREQ489704	STAPLES DC-001/TK67189267T Handheld Flashlight Fla		0.00	0.00	118.31

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. 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			
0043	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/29/2022	PO_POENC	0000398712	1	RREQ489704	STAPLES DC-001/TK67189267T	Handheld Flashlight Fla		0.00	0.00	-118.31	0.00
04/29/2022	PO_POENC	0000398712	2	RREQ489704	STAPLES DC-001/TK67189268T	D Battery D Everyday Ca		0.00	0.00	27.44	0.00
04/29/2022	PO_POENC	0000398712	2	RREQ489704	STAPLES DC-001/TK67189268T	D Battery D Everyday Ca		0.00	0.00	-27.44	0.00
04/29/2022	PO_POENC	0000398712	2	RREQ489704	STAPLES DC-001/TK67189268T	D Battery D Everyday Ca		0.00	-25.47	0.00	0.00
04/29/2022	PO_POENC	0000398712	3	RREQ489704	STAPLES DC-001/TK67189269T	Whistle Material ABS Pl		0.00	0.00	-55.92	0.00
04/29/2022	PO_POENC	0000398712	3	RREQ489704	STAPLES DC-001/TK67189269T	Whistle Material ABS Pl		0.00	0.00	55.92	0.00
04/29/2022	PO_POENC	0000398712	3	RREQ489704	STAPLES DC-001/TK67189269T	Whistle Material ABS Pl		0.00	-51.90	0.00	0.00
04/29/2022	PO_POENC	0000398712	4	RREQ489704	STAPLES DC-001/TK67189270T	Emergency Blanket Blank		0.00	0.00	76.14	0.00
04/29/2022	PO_POENC	0000398712	4	RREQ489704	STAPLES DC-001/TK67189270T	Emergency Blanket Blank		0.00	0.00	-76.14	0.00
04/29/2022	PO_POENC	0000398712	4	RREQ489704	STAPLES DC-001/TK67189270T	Emergency Blanket Blank		0.00	-70.66	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	1		Staples Contract & Commercial Inc/142446/TK6718926			0.00	109.80	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	1		Staples Contract & Commercial Inc/142446/TK6718926			0.00	109.80	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	1		Staples Contract & Commercial Inc/142446/TK6718926			0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	1		Staples Contract & Commercial Inc/142446/TK6718926			0.00	-109.80	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	2		Staples Contract & Commercial Inc/142446/TK6718926			0.00	25.47	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	2		Staples Contract & Commercial Inc/142446/TK6718926			0.00	25.47	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	4		Staples Contract & Commercial Inc/142446/TK6718927			0.00	70.66	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	4		Staples Contract & Commercial Inc/142446/TK6718927			0.00	70.66	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	4		Staples Contract & Commercial Inc/142446/TK6718927			0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	4		Staples Contract & Commercial Inc/142446/TK6718927			0.00	-70.66	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	2		Staples Contract & Commercial Inc/142446/TK6718926			0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	2		Staples Contract & Commercial Inc/142446/TK6718926			0.00	-25.47	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	3		Staples Contract & Commercial Inc/142446/TK6718926			0.00	51.90	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	3		Staples Contract & Commercial Inc/142446/TK6718926			0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	3		Staples Contract & Commercial Inc/142446/TK6718926			0.00	-51.90	0.00	0.00
04/29/2022	REQ_PREENC	REQ489704	3		Staples Contract & Commercial Inc/142446/TK6718926			0.00	51.90	0.00	0.00
04/29/2022	PO_POENC	0000398713	1	RREQ489706	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00	141.58	0.00
04/29/2022	PO_POENC	0000398713	1	RREQ489706	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	-131.40	0.00	0.00
04/29/2022	PO_POENC	0000398713	2	RREQ489706	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba			0.00	0.00	66.89	0.00
04/29/2022	PO_POENC	0000398713	2	RREQ489706	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba			0.00	-62.08	0.00	0.00
04/29/2022	PO_POENC	0000398713	3	RREQ489706	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1			0.00	0.00	31.22	0.00
04/29/2022	PO_POENC	0000398713	3	RREQ489706	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1			0.00	-28.97	0.00	0.00
04/29/2022	PO_POENC	0000398713	4	RREQ489706	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo			0.00	-15.60	0.00	0.00
04/29/2022	PO_POENC	0000398713	4	RREQ489706	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo			0.00	0.00	16.81	0.00
04/29/2022	REQ_PREENC	REQ489706	1		Staples Contract & Commercial Inc/142446/Staples G			0.00	131.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489706	2		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	62.08	0.00	0.00
04/29/2022	REQ_PREENC	REQ489706	3		Staples Contract & Commercial Inc/142446/Perk Comp			0.00	28.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
04/29/2022	REQ_PREENC	REQ489706	4		Staples Contract & Commercial Inc/142446/Crayola D	0.00	15.60	0.00	0.00		
05/04/2022	AP_VOUCHER	01236742	1	P0000398713	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	75.51		
05/04/2022	AP_VOUCHER	01236742	1	P0000398713	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-75.51	0.00		
05/04/2022	AP_VOUCHER	01236742	2	P0000398713	STAPLES DC-001/Ziploc Storage Bags 2 Gallon	0.00	0.00	0.00	66.89		
05/04/2022	AP_VOUCHER	01236742	2	P0000398713	STAPLES DC-001/Ziploc Storage Bags 2 Gallon	0.00	0.00	-66.89	0.00		
05/04/2022	AP_VOUCHER	01236742	3	P0000398713	STAPLES DC-001/Perk Compostable Plastic Cold	0.00	0.00	0.00	31.22		
05/04/2022	AP_VOUCHER	01236742	3	P0000398713	STAPLES DC-001/Perk Compostable Plastic Cold	0.00	0.00	-31.22	0.00		
05/04/2022	AP_VOUCHER	01236742	4	P0000398713	STAPLES DC-001/Crayola Drawing Chalk Assorte	0.00	0.00	0.00	16.81		
05/04/2022	AP_VOUCHER	01236742	4	P0000398713	STAPLES DC-001/Crayola Drawing Chalk Assorte	0.00	0.00	-16.81	0.00		
05/04/2022	AP_VOUCHER	01236749	1	P0000398713	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	66.07		
05/04/2022	AP_VOUCHER	01236749	1	P0000398713	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-66.07	0.00		
05/04/2022	PO_POENC	0000398996	1	RREQ490046	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every	0.00	0.00	556.05	0.00		
05/04/2022	PO_POENC	0000398996	1	RREQ490046	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every	0.00	-516.06	0.00	0.00		
05/04/2022	REQ_PREENC	REQ490046	1		Lakeshore Equipment Company/142446/LC283 - Flex-Sp	0.00	516.06	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	867	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	290.91		
06/10/2022	GL_JOURNAL	PCD0486396	868	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	43.09		
06/10/2022	GL_JOURNAL	PCD0486396	869	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	40.40		
06/10/2022	GL_JOURNAL	PCD0486396	870	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	58.78		
06/10/2022	GL_JOURNAL	PCD0486396	871	LAKESHORE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	744.44		
06/11/2022	GL_BD_JRNL	0000486448	7		05/31/2022/Transfer of appropriations at various s	-230.00	0.00	0.00	0.00		
06/22/2022	AP_VOUCHER	01246843	1	P0000394474	JUNIOR LIBRARY/SR Processing-Shelf Ready Proc	0.00	0.00	0.00	219.81		
06/22/2022	AP_VOUCHER	01246843	1	P0000394474	JUNIOR LIBRARY/SR Processing-Shelf Ready Proc	0.00	0.00	-219.81	0.00		
07/06/2022	PO_RAEXP	RCV559816	1	P0000384447	OPR-171440 BARCODES-001	0.00	0.00	0.00	228.00		
07/06/2022	PO_RAEXP	RCV559816	1	P0000384447	OPR-171440 BARCODES-001	0.00	0.00	0.00	17.67		
07/06/2022	PO_RAEXP	RCV559816	2	P0000384447	OPR-171440 BARCODES-001	0.00	0.00	0.00	22.00		
Number of Transactions 420						Totals	-562.76	4,157.00	0.00	823.72	3,896.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/15/2021	GL_BD_JRNL	BAR0476299	5				1,000.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396530	1	RREQ485493	LIBERTY FLAGS/SCA46 California 4X6 outdoor nylon f		0.00	0.00	73.27	0.00
04/06/2022	PO_POENC	0000396530	1	RREQ485493	LIBERTY FLAGS/SCA46 California 4X6 outdoor nylon f		0.00	-68.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485493	1		Liberty Flags/142446/SCA46 California 4X6 outdoor		0.00	68.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485773	1		Meredith Digital Inc/142446/HP414A Black W2020A		0.00	79.00	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	REQ_PREENC	REQ485773	2		Meredith Digital Inc/142446/HP 131A Black CF210X		0.00		69.00
04/07/2022	REQ_PREENC	REQ485773	3		Meredith Digital Inc/142446/HP 131A Cyan CF211A		0.00		79.00
04/07/2022	REQ_PREENC	REQ485773	4		Meredith Digital Inc/142446/HP 131A Yellow CF212A		0.00		79.00
04/07/2022	REQ_PREENC	REQ485773	5		Meredith Digital Inc/142446/HP 131A Magenta CF213A		0.00		79.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		-79.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		0.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		0.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		0.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		0.00
04/07/2022	PO_POENC	0000396632	1	RREQ485773	MEREDITH D-001/HP414A Black W2020A		0.00		0.00
04/07/2022	PO_POENC	0000396632	2	RREQ485773	MEREDITH D-001/HP 131A Black CF210X		0.00		0.00
04/07/2022	PO_POENC	0000396632	5	RREQ485773	MEREDITH D-001/HP 131A Magenta CF213A		0.00		0.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		0.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		0.00
04/07/2022	PO_POENC	0000396632	5	RREQ485773	MEREDITH D-001/HP 131A Magenta CF213A		0.00		-79.00
04/07/2022	PO_POENC	0000396632	5	RREQ485773	MEREDITH D-001/HP 131A Magenta CF213A		0.00		0.00
04/07/2022	PO_POENC	0000396632	5	RREQ485773	MEREDITH D-001/HP 131A Magenta CF213A		0.00		0.00
04/07/2022	PO_POENC	0000396632	5	RREQ485773	MEREDITH D-001/HP 131A Magenta CF213A		0.00		0.00
04/07/2022	PO_POENC	0000396632	3	RREQ485773	MEREDITH D-001/HP 131A Cyan CF211A		0.00		0.00
04/07/2022	PO_POENC	0000396632	3	RREQ485773	MEREDITH D-001/HP 131A Cyan CF211A		0.00		0.00
04/07/2022	PO_POENC	0000396632	3	RREQ485773	MEREDITH D-001/HP 131A Cyan CF211A		0.00		0.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		0.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		-79.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		0.00
04/07/2022	PO_POENC	0000396632	4	RREQ485773	MEREDITH D-001/HP 131A Yellow CF212A		0.00		0.00
04/07/2022	PO_POENC	0000396632	2	RREQ485773	MEREDITH D-001/HP 131A Black CF210X		0.00		0.00
04/07/2022	PO_POENC	0000396632	2	RREQ485773	MEREDITH D-001/HP 131A Black CF210X		0.00		0.00
04/07/2022	PO_POENC	0000396632	2	RREQ485773	MEREDITH D-001/HP 131A Black CF210X		0.00		0.00
04/07/2022	PO_POENC	0000396632	2	RREQ485773	MEREDITH D-001/HP 131A Black CF210X		0.00		-69.00
04/07/2022	PO_POENC	0000396632	3	RREQ485773	MEREDITH D-001/HP 131A Cyan CF211A		0.00		0.00
04/07/2022	PO_POENC	0000396632	3	RREQ485773	MEREDITH D-001/HP 131A Cyan CF211A		0.00		-79.00
04/08/2022	REQ_PREENC	REQ485852	1		Pathway Communications LTD/142446/1000-00039 Front		0.00		272.00
04/08/2022	REQ_PREENC	REQ485852	2		Pathway Communications LTD/142446/202-05-102-00 Fr		0.00		65.00
04/08/2022	REQ_PREENC	REQ485852	3		Pathway Communications LTD/142446/6410-00006 Front		0.00		25.00
04/08/2022	PO_POENC	0000396743	1	RREQ485852	PATHWAY CO-001/1000-00039 Front Row Teacher Microp		0.00		0.00
04/08/2022	PO_POENC	0000396743	1	RREQ485852	PATHWAY CO-001/1000-00039 Front Row Teacher Microp		0.00		0.00
04/08/2022	PO_POENC	0000396743	1	RREQ485852	PATHWAY CO-001/1000-00039 Front Row Teacher Microp		0.00		-340.49
04/08/2022	PO_POENC	0000396743	1	RREQ485852	PATHWAY CO-001/1000-00039 Front Row Teacher Microp		0.00		0.00
04/08/2022	PO_POENC	0000396743	2	RREQ485852	PATHWAY CO-001/202-05-102-00 Front Row Universal D		0.00		-272.00
04/08/2022	PO_POENC	0000396743	2	RREQ485852	PATHWAY CO-001/202-05-102-00 Front Row Universal D		0.00		0.00
04/08/2022	PO_POENC	0000396743	2	RREQ485852	PATHWAY CO-001/202-05-102-00 Front Row Universal D		0.00		80.81
04/08/2022	PO_POENC	0000396743	2	RREQ485852	PATHWAY CO-001/202-05-102-00 Front Row Universal D		0.00		-80.81

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2022	PO_POENC	0000396743	2	RREQ485852	PATHWAY CO-001/202-05-102-00	Front Row Universal D	0.00		-65.00	0.00	0.00
04/08/2022	PO_POENC	0000396743	3	RREQ485852	PATHWAY CO-001/6410-00006	Front Row Lithium Batter	0.00		0.00	31.25	0.00
04/08/2022	PO_POENC	0000396743	3	RREQ485852	PATHWAY CO-001/6410-00006	Front Row Lithium Batter	0.00		0.00	-31.25	0.00
04/08/2022	PO_POENC	0000396743	3	RREQ485852	PATHWAY CO-001/6410-00006	Front Row Lithium Batter	0.00		-25.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236042	1	P0000396632	MEREDITH D-001/HP414A	Black W2020A	0.00		0.00	0.00	85.13
04/28/2022	AP_VOUCHER	01236042	1	P0000396632	MEREDITH D-001/HP414A	Black W2020A	0.00		0.00	-85.12	0.00
04/28/2022	AP_VOUCHER	01236042	2	P0000396632	MEREDITH D-001/HP	131A Black CF210X	0.00		0.00	0.00	74.35
04/28/2022	AP_VOUCHER	01236042	2	P0000396632	MEREDITH D-001/HP	131A Black CF210X	0.00		0.00	-74.35	0.00
04/28/2022	AP_VOUCHER	01236042	3	P0000396632	MEREDITH D-001/HP	131A Cyan CF211A	0.00		0.00	0.00	85.12
04/28/2022	AP_VOUCHER	01236042	3	P0000396632	MEREDITH D-001/HP	131A Cyan CF211A	0.00		0.00	-85.12	0.00
04/28/2022	AP_VOUCHER	01236042	4	P0000396632	MEREDITH D-001/HP	131A Yellow CF212A	0.00		0.00	0.00	85.12
04/28/2022	AP_VOUCHER	01236042	4	P0000396632	MEREDITH D-001/HP	131A Yellow CF212A	0.00		0.00	-85.12	0.00
04/28/2022	AP_VOUCHER	01236042	5	P0000396632	MEREDITH D-001/HP	131A Magenta CF213A	0.00		0.00	0.00	85.12
04/28/2022	AP_VOUCHER	01236042	5	P0000396632	MEREDITH D-001/HP	131A Magenta CF213A	0.00		0.00	-85.12	0.00
05/05/2022	PO_POENC	0000399064	1	RREQ490092	OFFICE SOL-001/Original Pads in	Poptimistic Collec	0.00		0.00	6.44	0.00
05/05/2022	PO_POENC	0000399064	1	RREQ490092	OFFICE SOL-001/Original Pads in	Poptimistic Collec	0.00		-5.98	0.00	0.00
05/05/2022	PO_POENC	0000399064	2	RREQ490092	OFFICE SOL-001/String and Button	Interoffice Envel	0.00		0.00	46.38	0.00
05/05/2022	PO_POENC	0000399064	2	RREQ490092	OFFICE SOL-001/String and Button	Interoffice Envel	0.00		-43.04	0.00	0.00
05/05/2022	PO_POENC	0000399064	3	RREQ490092	OFFICE SOL-001/Point Guard Flair	Felt Tip Porous P	0.00		0.00	25.19	0.00
05/05/2022	PO_POENC	0000399064	3	RREQ490092	OFFICE SOL-001/Point Guard Flair	Felt Tip Porous P	0.00		0.00	-23.38	0.00
05/05/2022	PO_POENC	0000399064	4	RREQ490092	OFFICE SOL-001/Fine Tip Permanent	Marker Fine Bull	0.00		0.00	25.21	0.00
05/05/2022	PO_POENC	0000399064	4	RREQ490092	OFFICE SOL-001/Fine Tip Permanent	Marker Fine Bull	0.00		0.00	-23.40	0.00
05/05/2022	PO_POENC	0000399064	5	RREQ490092	OFFICE SOL-001/Ultra Fine Tip	Permanent Marker Ext	0.00		0.00	17.56	0.00
05/05/2022	PO_POENC	0000399064	5	RREQ490092	OFFICE SOL-001/Ultra Fine Tip	Permanent Marker Ext	0.00		-16.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490092	1		Office Solutions Business Products	& Svc/142446/Or	0.00		5.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490092	2		Office Solutions Business Products	& Svc/142446/St	0.00		43.04	0.00	0.00
05/05/2022	REQ_PREENC	REQ490092	3		Office Solutions Business Products	& Svc/142446/Po	0.00		23.38	0.00	0.00
05/05/2022	REQ_PREENC	REQ490092	4		Office Solutions Business Products	& Svc/142446/Fi	0.00		23.40	0.00	0.00
05/05/2022	REQ_PREENC	REQ490092	5		Office Solutions Business Products	& Svc/142446/Ul	0.00		16.30	0.00	0.00
05/09/2022	AP_VOUCHER	01237949	1	P0000399064	OFFICE SOL-001/Original Pads in	Poptimistic C	0.00		0.00	0.00	6.44
05/09/2022	AP_VOUCHER	01237949	1	P0000399064	OFFICE SOL-001/Original Pads in	Poptimistic C	0.00		0.00	-6.44	0.00
05/09/2022	AP_VOUCHER	01237949	2	P0000399064	OFFICE SOL-001/String and Button	Interoffice	0.00		0.00	0.00	46.39
05/09/2022	AP_VOUCHER	01237949	2	P0000399064	OFFICE SOL-001/String and Button	Interoffice	0.00		0.00	-46.38	0.00
05/09/2022	AP_VOUCHER	01237949	3	P0000399064	OFFICE SOL-001/Point Guard Flair	Felt Tip Por	0.00		0.00	0.00	25.19
05/09/2022	AP_VOUCHER	01237949	3	P0000399064	OFFICE SOL-001/Point Guard Flair	Felt Tip Por	0.00		0.00	-25.19	0.00
05/09/2022	AP_VOUCHER	01237949	4	P0000399064	OFFICE SOL-001/Fine Tip Permanent	Marker Fin	0.00		0.00	0.00	25.21
05/09/2022	AP_VOUCHER	01237949	4	P0000399064	OFFICE SOL-001/Fine Tip Permanent	Marker Fin	0.00		0.00	-25.21	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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/09/2022	AP_VOUCHER	01237949	5	P0000399064	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	17.56	
05/09/2022	AP_VOUCHER	01237949	5	P0000399064	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	-17.56	
05/10/2022	AP_VOUCHER	01238147	1	P0000396530	LIBERTY FLAGS/SCA46 California 4X6 outdoor n		0.00		0.00	73.27	
05/10/2022	AP_VOUCHER	01238147	1	P0000396530	LIBERTY FLAGS/SCA46 California 4X6 outdoor n		0.00		0.00	-73.27	
Number of Transactions 83							Totals	391.10	1,000.00	0.00	608.90
Number of Transactions 503							Account Totals 4000s	-171.66	5,157.00	0.00	4,504.94
0043	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	260		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,625.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	232		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,625.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	260		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	7	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	230.42	
09/23/2021	GL_JOURNAL	IKN0471678	8	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	375.00	
11/09/2021	GL_JOURNAL	IKN0474253	8	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat		0.00		0.00	477.11	
12/07/2021	GL_JOURNAL	IKN0475790	7	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator		0.00		0.00	455.91	
12/27/2021	GL_JOURNAL	IKN0476586	7	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato		0.00		0.00	389.91	
01/24/2022	GL_JOURNAL	IKN0477711	7	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato		0.00		0.00	330.75	
03/01/2022	GL_JOURNAL	IKN0479780	7	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator		0.00		0.00	403.98	
03/31/2022	GL_JOURNAL	IKN0481305	7	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato		0.00		0.00	417.83	
05/03/2022	GL_JOURNAL	IKN0483418	17	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	393.04	
05/16/2022	GL_JOURNAL	IKN0484369	17	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	367.56	
06/22/2022	GL_JOURNAL	IKN0487139	18	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	330.42	
07/12/2022	GL_JOURNAL	IKN0488322	18	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	303.04	
Number of Transactions 15							Totals	2,025.03	6,500.00	0.00	4,474.97
0043	00000	00	5735	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip		
05/28/2021	GL_BD_JRNL	PRE0465180	261		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		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. 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	
0043	00000	00	5735	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip		
06/23/2021	GL_BD_JRNL	PRE0466494	233		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	261		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
04/21/2022	GL_BD_JRNL	0000482569	9		04/21/2022/Transfer of appropriations for the purp	-250.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	6	48110	05/26/2022/Field Trips: April 2022/CADMAN The Cali	0.00	0.00	0.00	0.00	230.00	
06/11/2022	GL_BD_JRNL	0000486448	32		05/31/2022/Transfer of appropriations at various s	230.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	250.00	480.00	0.00	0.00	230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
0043	00000	00	5841	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
05/28/2021	GL_BD_JRNL	PRE0465180	262		07/01/2021/Load 2022 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	234		07/01/2021/Remove 2022 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	262		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473843	1		Learning A-Z/142446/Learning A-Z Subscription for	0.00	1,080.00	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473843	1		Learning A-Z/142446/Learning A-Z Subscription for	0.00	0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388835	1	RREQ473843	LEARNING A-002/Learning A-Z Subscription for 5 tea	0.00	-1,080.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388835	1	RREQ473843	LEARNING A-002/Learning A-Z Subscription for 5 tea	0.00	0.00	-1,080.00	0.00	0.00	
10/18/2021	PO_POENC	0000388835	1	RREQ473843	LEARNING A-002/Learning A-Z Subscription for 5 tea	0.00	0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388835	1	RREQ473843	LEARNING A-002/Learning A-Z Subscription for 5 tea	0.00	0.00	0.00	1,080.00	0.00	
10/18/2021	PO_POENC	0000388835	1	RREQ473843	LEARNING A-002/Learning A-Z Subscription for 5 tea	0.00	0.00	0.00	1,080.00	0.00	
12/08/2021	AP_VOUCHER	01214226	1	P0000388835	LEARNING A-002/Learning A-Z Subscription for	0.00	0.00	0.00	0.00	1,080.00	
12/08/2021	AP_VOUCHER	01214226	1	P0000388835	LEARNING A-002/Learning A-Z Subscription for	0.00	0.00	-1,080.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482446	1		Time For Kids/142446/Time for Kids Subscription Pu	0.00	313.50	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394532	1	RREQ482446	TIME FOR KIDS/Time for Kids Subscription Purchase	0.00	0.00	313.50	0.00	0.00	
03/04/2022	PO_POENC	0000394532	1	RREQ482446	TIME FOR KIDS/Time for Kids Subscription Purchase	0.00	0.00	-313.50	0.00	0.00	
03/04/2022	PO_POENC	0000394532	1	RREQ482446	TIME FOR KIDS/Time for Kids Subscription Purchase	0.00	-313.50	0.00	0.00	0.00	
04/21/2022	GL_BD_JRNL	0000482569	10		04/21/2022/Transfer of appropriations for the purp	-420.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.00	1,080.00	0.00	0.00	1,080.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense	
0043	00000	00	5920	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense	
05/28/2021	GL_BD_JRNL	PRE0465180	263		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00000	00	5920	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
06/23/2021	GL_BD_JRNL	PRE0466494	235		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	263		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	144	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	12.01			
Number of Transactions 4							Totals	87.99	100.00	0.00	0.00	12.01	
Number of Transactions 42							Account	Totals 5000s	2,363.02	8,160.00	0.00	0.00	5,796.98
Number of Transactions 640							Resource	Totals 00000	1,137.10	13,717.00	0.00	823.72	11,756.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	264		07/01/2021/Load 2022 Preliminary 25% Budget for ac		510.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	236		07/01/2021/Remove 2022 Preliminary 25% Budget for		-510.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	264		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,041.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2053	8582731605	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2054	8582732134	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2055	8582732142	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2056	8582733004	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2057	8582733907	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2058	8583976500	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	74.16			
09/10/2021	GL_JOURNAL	TEL0471061	218	8582731605	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	219	8582732134	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	220	8582732142	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	221	8582733004	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	222	8582733907	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	223	8583976500	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	70.71			
10/04/2021	GL_JOURNAL	TEL0472114	212	8582731605	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.20			
10/04/2021	GL_JOURNAL	TEL0472114	213	8582732134	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.20			
10/04/2021	GL_JOURNAL	TEL0472114	214	8582732142	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.20			
10/04/2021	GL_JOURNAL	TEL0472114	215	8582733004	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.20			
10/04/2021	GL_JOURNAL	TEL0472114	216	8582733907	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.20			
10/04/2021	GL_JOURNAL	TEL0472114	217	8583976500	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	23.99			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
11/05/2021	GL_JOURNAL	TEL0474055	210	8582731605	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	17.98
11/05/2021	GL_JOURNAL	TEL0474055	211	8582732134	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	17.98
11/05/2021	GL_JOURNAL	TEL0474055	212	8582732142	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	17.98
11/05/2021	GL_JOURNAL	TEL0474055	213	8582733004	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	17.98
11/05/2021	GL_JOURNAL	TEL0474055	214	8582733907	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	-18.46
11/05/2021	GL_JOURNAL	TEL0474055	215	8583976500	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	55.75
12/03/2021	GL_JOURNAL	TEL0475626	209	8582731605	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	210	8582732134	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	211	8582732142	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	212	8582733004	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	213	8583976500	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	54.57
01/10/2022	GL_JOURNAL	TEL0477011	210	8582731605	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	211	8582732134	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	212	8582732142	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	213	8582733004	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	214	8583976500	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	51.58
02/07/2022	GL_JOURNAL	TEL0478559	207	8582731605	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	208	8582732134	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	209	8582732142	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	210	8582733004	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	211	8583976500	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	49.45
03/07/2022	GL_JOURNAL	TEL0479993	207	8582731605	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	208	8582732134	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	209	8582732142	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	210	8582733004	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	211	8583976500	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	54.53
04/04/2022	GL_JOURNAL	TEL0481377	207	8582731605	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	208	8582732134	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	209	8582732142	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	210	8582733004	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	211	8583976500	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	53.12
05/03/2022	GL_JOURNAL	TEL0483397	201	8582731605	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	202	8582732134	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	203	8582732142	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	204	8582733004	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	205	8583976500	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	53.01
05/31/2022	GL_JOURNAL	TEL0485518	1869	8582731605	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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							
0043	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/31/2022	GL_JOURNAL	TEL0485518	1870	8582732134	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1871	8582732142	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1872	8582733004	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1873	8583976500	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	53.51			
07/01/2022	GL_JOURNAL	TEL0487678	192	8582731605	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	193	8582732134	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	194	8582732142	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	195	8582733004	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	196	8583976500	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	52.24			
Number of Transactions 67									Totals	425.28	2,041.00	0.00	0.00	1,615.72	
Number of Transactions 67									Account	Totals 5000s	425.28	2,041.00	0.00	0.00	1,615.72
Number of Transactions 67									Resource	Totals 00005	425.28	2,041.00	0.00	0.00	1,615.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	439		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	440		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	441		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	442		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	443		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	65	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	17,003.63			
08/26/2021	GL_JOURNAL	PAY0470429	69	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17,003.63			
09/30/2021	GL_JOURNAL	PAY0471927	75	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	49,271.36			
10/18/2021	GL_BD_JRNL	BAR0472891	14		10/18/2021/Transfer	of appropriations	for 3rd Frid		90,128.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	66	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,360.30			
10/28/2021	GL_JOURNAL	PAY0473405	86	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	48,103.94			
11/24/2021	GL_JOURNAL	PAY0475232	87	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	41,099.42			
12/29/2021	GL_JOURNAL	PAY0476618	89	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	49,271.36			
01/28/2022	GL_JOURNAL	PAY0477988	87	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	49,271.36			
02/09/2022	GL_BD_JRNL	0000478736	27		01/31/2022/Transfer	of appropriations	to align Bud		-22,026.00	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. 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	
02/25/2022	GL_JOURNAL	PAY0479669	89	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	49,271.36	
03/29/2022	GL_JOURNAL	PAY0481163	89	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	49,271.36	
04/27/2022	GL_JOURNAL	PAY0482994	89	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	49,271.36	
05/26/2022	GL_JOURNAL	PAY0485217	90	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	49,271.36	
06/29/2022	GL_JOURNAL	PAY0487423	91	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	49,271.36	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 20						Totals	0.20	518,742.00	0.00	0.00	518,741.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	1107	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4949				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	66	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,621.57	
08/26/2021	GL_JOURNAL	PAY0470429	70	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5,116.67	
02/09/2022	GL_BD_JRNL	0000478736	28				01/31/2022/Transfer of appropriations to align Bud	11,738.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	SAL0484076	38	5262186	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-5,116.67	
05/11/2022	GL_JOURNAL	SAL0484076	39	5246423	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-6,621.57	
Number of Transactions 6						Totals	11,738.00	11,738.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	444				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	67	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	7,890.26	
08/26/2021	GL_JOURNAL	PAY0470429	71	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	7,890.26	
09/30/2021	GL_JOURNAL	PAY0471927	76	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
10/21/2021	GL_JOURNAL	PAY0473048	67	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	631.22	
10/28/2021	GL_JOURNAL	PAY0473405	87	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
11/24/2021	GL_JOURNAL	PAY0475232	88	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
12/29/2021	GL_JOURNAL	PAY0476618	90	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
01/28/2022	GL_JOURNAL	PAY0477988	88	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
02/09/2022	GL_BD_JRNL	0000478736	29				01/31/2022/Transfer of appropriations to align Bud	8,342.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	90	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,205.87	
03/29/2022	GL_JOURNAL	PAY0481163	90	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,205.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
04/27/2022	GL_JOURNAL	PAY0482994	90	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8,205.87	
05/26/2022	GL_JOURNAL	PAY0485217	91	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8,025.23	
06/29/2022	GL_JOURNAL	PAY0487423	92	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8,205.87	
Number of Transactions 15									Totals	180.20	98,470.00	0.00	0.00	98,289.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	81		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	678	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		173.36	
12/08/2021	GL_JOURNAL	PAY0475886	780	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		173.36	
02/09/2022	GL_BD_JRNL	0000478736	524		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	0.28	347.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1165	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	138		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		183.55	
10/07/2021	GL_JOURNAL	PAY0472314	679	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		-10.19	
02/09/2022	GL_BD_JRNL	0000478736	525		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	-0.36	173.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	446		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1393	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,682.87	
08/26/2021	GL_JOURNAL	PAY0470429	1148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,473.92	
09/30/2021	GL_JOURNAL	PAY0471927	2196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,713.59	
10/21/2021	GL_JOURNAL	PAY0473048	1609	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		117.92	

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,713.59	
11/24/2021	GL_JOURNAL	PAY0475232	2491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,713.59	
12/29/2021	GL_JOURNAL	PAY0476618	2591	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,749.29	
01/28/2022	GL_JOURNAL	PAY0477988	2470	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,242.80	
02/09/2022	GL_BD_JRNL	0000478736	726		01/31/2022/Transfer of appropriations to align Bud				4,110.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,480.63	
03/29/2022	GL_JOURNAL	PAY0481163	2507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,282.41	
04/07/2022	GL_JOURNAL	SAL0481748	573	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-117.92	
04/07/2022	GL_JOURNAL	SAL0481748	361	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	467	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	255	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	149	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1,532.75	
04/07/2022	GL_JOURNAL	SAL0481748	83	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1,473.92	
04/27/2022	GL_JOURNAL	PAY0482994	2539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,282.41	
05/26/2022	GL_JOURNAL	PAY0485217	2576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,282.41	
06/29/2022	GL_JOURNAL	PAY0487423	2595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,282.41	

Number of Transactions 21						Totals			7,327.00	21,622.00	0.00	0.00	14,295.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	445		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,252.26
10/28/2021	GL_JOURNAL	PAY0473405	2811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,252.26
11/24/2021	GL_JOURNAL	PAY0475232	2905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,252.26
12/29/2021	GL_JOURNAL	PAY0476618	3009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,252.26
01/28/2022	GL_JOURNAL	PAY0477988	2893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,252.26
02/09/2022	GL_BD_JRNL	0000478736	918		01/31/2022/Transfer of appropriations to align Bud				-5,474.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,252.26
03/29/2022	GL_JOURNAL	PAY0481163	2931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,252.26
04/27/2022	GL_JOURNAL	PAY0482994	2967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,252.26
05/26/2022	GL_JOURNAL	PAY0485217	3002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,252.26
06/29/2022	GL_JOURNAL	PAY0487423	3018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,252.26

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. 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>						
	0043	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 12									Totals	0.40	12,523.00	0.00	0.00	12,522.60	
	<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>						
	0043	00010	00	1240	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	4950		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>						
	0043	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	438		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,438.55		
08/26/2021	GL_JOURNAL	PAY0470429	1638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,438.55		
09/30/2021	GL_JOURNAL	PAY0471927	2932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,464.90		
10/21/2021	GL_JOURNAL	PAY0473048	2172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	915.08		
10/28/2021	GL_JOURNAL	PAY0473405	3095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11,896.08		
11/24/2021	GL_JOURNAL	PAY0475232	3200	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	11,896.08		
12/29/2021	GL_JOURNAL	PAY0476618	3290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11,896.08		
01/28/2022	GL_JOURNAL	PAY0477988	3174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	11,896.08		
02/09/2022	GL_BD_JRNL	0000478736	1146		01/31/2022/Transfer of appropriations to align Bud					3,405.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3302	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11,896.08		
03/29/2022	GL_JOURNAL	PAY0481163	3196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11,896.08		
04/27/2022	GL_JOURNAL	PAY0482994	3253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	11,896.08		
05/26/2022	GL_JOURNAL	PAY0485217	3279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11,896.08		
06/29/2022	GL_JOURNAL	PAY0487423	3306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11,896.08		
Number of Transactions 15									Totals	0.20	146,322.00	0.00	0.00	146,321.80	
Number of Transactions 98									Account	Totals 1000s	19,245.92	809,937.00	0.00	0.00	790,691.08

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	334		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,313.25	
10/21/2021	GL_JOURNAL	PAY0473048	4228	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1569		01/31/2022/Transfer of appropriations to align Bud				2,145.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5498	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	288.62	
Number of Transactions 14									Totals	365.27	7,941.00	0.00	0.00	7,575.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	329		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,424.37	
10/21/2021	GL_JOURNAL	PAY0473048	4404	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	20.12	
10/28/2021	GL_JOURNAL	PAY0473405	5373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,316.57	
11/24/2021	GL_JOURNAL	PAY0475232	5562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,316.57	
12/29/2021	GL_JOURNAL	PAY0476618	5713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,995.82	
01/28/2022	GL_JOURNAL	PAY0477988	5504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,316.57	
02/09/2022	GL_BD_JRNL	0000478736	1700		01/31/2022/Transfer of appropriations to align Bud				-409.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,316.57	
03/29/2022	GL_JOURNAL	PAY0481163	5607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,316.57	
04/27/2022	GL_JOURNAL	PAY0482994	5684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,494.48	
05/26/2022	GL_JOURNAL	PAY0485217	5621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,398.22	
06/29/2022	GL_JOURNAL	PAY0487423	5739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,276.47	
Number of Transactions 13									Totals	780.67	22,973.00	0.00	0.00	22,192.33

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. 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
0043	00010	00	2236	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4951		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	557.90
02/09/2022	GL_BD_JRNL	0000478736	1701		01/31/2022/Transfer of appropriations to align Bud		558.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.10	558.00	0.00	557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	328		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	335		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	496	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	4220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,361.88
09/30/2021	GL_JOURNAL	PAY0471927	6269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,693.37
10/21/2021	GL_JOURNAL	PAY0473048	5210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	212.89
10/28/2021	GL_JOURNAL	PAY0473405	6203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,190.64
11/24/2021	GL_JOURNAL	PAY0475232	6424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,190.64
12/29/2021	GL_JOURNAL	PAY0476618	6590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,219.60
01/28/2022	GL_JOURNAL	PAY0477988	6328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,353.69
02/09/2022	GL_BD_JRNL	0000478736	2074		01/31/2022/Transfer of appropriations to align Bud		3,264.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,353.69
03/29/2022	GL_JOURNAL	PAY0481163	6479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,353.69
04/27/2022	GL_JOURNAL	PAY0482994	6541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,353.69
05/26/2022	GL_JOURNAL	PAY0485217	6448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,968.13
06/29/2022	GL_JOURNAL	PAY0487423	6614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,397.77
Number of Transactions 16						Totals	3,341.76	87,952.00	0.00	84,610.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/29/2021	GL_BD_JRNL	0000471932	139		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	455.36
10/28/2021	GL_JOURNAL	PAY0473405	6954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	163.87
11/08/2021	GL_JOURNAL	PAY0474170	2140	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	163.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0043	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/24/2021	GL_JOURNAL	PAY0475232	7148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	163.87		
12/29/2021	GL_JOURNAL	PAY0476618	7334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	227.68		
02/09/2022	GL_BD_JRNL	0000478736	2485		01/31/2022/Transfer of appropriations to align Bud				1,175.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	455.36		
06/08/2022	GL_JOURNAL	PAY0486143	2167	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	570.10		
Number of Transactions 9									Totals	-1,025.11	1,175.00	0.00	0.00	2,200.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	333		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	330		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	331		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	332		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	4917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	61.40		
09/30/2021	GL_JOURNAL	PAY0471927	7297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	553.38		
10/21/2021	GL_JOURNAL	PAY0473048	6167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.46		
10/28/2021	GL_JOURNAL	PAY0473405	7073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	505.49		
11/24/2021	GL_JOURNAL	PAY0475232	7283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	679.84		
12/29/2021	GL_JOURNAL	PAY0476618	7467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	560.28		
01/28/2022	GL_JOURNAL	PAY0477988	7165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	823.42		
02/09/2022	GL_BD_JRNL	0000478736	2684		01/31/2022/Transfer of appropriations to align Bud				-3,137.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	791.49		
03/29/2022	GL_JOURNAL	PAY0481163	7340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	791.50		
04/27/2022	GL_JOURNAL	PAY0482994	7439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	744.37		
05/26/2022	GL_JOURNAL	PAY0485217	7286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	861.99		
06/29/2022	GL_JOURNAL	PAY0487423	7517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	348.11		
Number of Transactions 17									Totals	579.27	7,303.00	0.00	0.00	6,723.73	
Number of Transactions 72									Account	Totals 2000s	4,041.96	127,902.00	0.00	0.00	123,860.04

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. 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		
0043	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4954		07/01/2021/Load 2021-22 Board-Approved Original Bu		71,742.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,877.01		
08/26/2021	GL_JOURNAL	PAY0470429	5267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,877.01		
09/30/2021	GL_JOURNAL	PAY0471927	7850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,336.71		
10/18/2021	GL_BD_JRNL	BAR0472891	155		10/18/2021/Transfer of appropriations for 3rd Frid		14,348.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6606	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	230.16		
10/28/2021	GL_JOURNAL	PAY0473405	7611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,139.19		
11/24/2021	GL_JOURNAL	PAY0475232	7832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,954.02		
12/29/2021	GL_JOURNAL	PAY0476618	8037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,336.72		
01/28/2022	GL_JOURNAL	PAY0477988	7699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,336.71		
02/09/2022	GL_BD_JRNL	0000478738	75		01/31/2022/Transfer of appropriations to align Bud		1,681.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7901	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,336.71		
03/29/2022	GL_JOURNAL	PAY0481163	7898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,336.71		
04/27/2022	GL_JOURNAL	PAY0482994	7986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,336.71		
05/26/2022	GL_JOURNAL	PAY0485217	7843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,336.71		
06/29/2022	GL_JOURNAL	PAY0487423	8094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,336.71		
Number of Transactions 16							Totals	-0.08	87,771.00	0.00	0.00	87,771.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4952									
07/29/2021	GL_JOURNAL	PAY0468710	4183	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,120.37		
08/26/2021	GL_JOURNAL	PAY0470429	5268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	865.74		
02/09/2022	GL_BD_JRNL	0000478738	76		01/31/2022/Transfer of appropriations to align Bud		1,986.00	0.00	0.00	0.00		
05/11/2022	GL_JOURNAL	SAL0484076	40	5246423	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,120.37		
05/11/2022	GL_JOURNAL	SAL0484076	41	5262186	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-865.74		
Number of Transactions 6							Totals	1,986.00	1,986.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4952								
							Totals	14,348.00	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. 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						
0043	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4184	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,335.03	
08/26/2021	GL_JOURNAL	PAY0470429	5269	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,335.03	
09/30/2021	GL_JOURNAL	PAY0471927	7851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
10/21/2021	GL_JOURNAL	PAY0473048	6607	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	106.80	
10/28/2021	GL_JOURNAL	PAY0473405	7612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
11/24/2021	GL_JOURNAL	PAY0475232	7833	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
12/29/2021	GL_JOURNAL	PAY0476618	8038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
01/28/2022	GL_JOURNAL	PAY0477988	7700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
02/09/2022	GL_BD_JRNL	0000478738	77		01/31/2022/Transfer of appropriations to align Bud				2,313.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
03/29/2022	GL_JOURNAL	PAY0481163	7899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
04/27/2022	GL_JOURNAL	PAY0482994	7987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
05/26/2022	GL_JOURNAL	PAY0485217	7844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
06/29/2022	GL_JOURNAL	PAY0487423	8095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,388.43	
Number of Transactions 15									Totals	-0.16	16,661.00	0.00	0.00	16,661.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4953						22,752.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4180	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5264	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,935.40
09/30/2021	GL_JOURNAL	PAY0471927	7844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,616.66
10/21/2021	GL_JOURNAL	PAY0473048	6602	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	154.83
10/28/2021	GL_JOURNAL	PAY0473405	7606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
11/24/2021	GL_JOURNAL	PAY0475232	7827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
12/29/2021	GL_JOURNAL	PAY0476618	8033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
01/28/2022	GL_JOURNAL	PAY0477988	7694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
02/09/2022	GL_BD_JRNL	0000478738	78		01/31/2022/Transfer of appropriations to align Bud				2,006.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
03/29/2022	GL_JOURNAL	PAY0481163	7894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
04/27/2022	GL_JOURNAL	PAY0482994	7982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
05/26/2022	GL_JOURNAL	PAY0485217	7838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,012.82
06/29/2022	GL_JOURNAL	PAY0487423	8089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,012.82

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

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
0043	00010	00	3101	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	15	Totals				0.33	24,758.00	0.00	0.00	24,757.67
------------------------	----	--------	--	--	--	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4950	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	284.74
08/26/2021	GL_JOURNAL	PAY0470429	5265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	249.39
09/30/2021	GL_JOURNAL	PAY0471927	7846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	459.14
10/21/2021	GL_JOURNAL	PAY0473048	6604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.95
10/28/2021	GL_JOURNAL	PAY0473405	7607	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	459.14
11/24/2021	GL_JOURNAL	PAY0475232	7828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	459.14
12/29/2021	GL_JOURNAL	PAY0476618	8034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	465.18
01/28/2022	GL_JOURNAL	PAY0477988	7695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	210.28
02/09/2022	GL_BD_JRNL	0000478738	79	01/31/2022/Transfer of appropriations to align Bud			870.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.52
03/29/2022	GL_JOURNAL	PAY0481163	7895	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	216.98
04/07/2022	GL_JOURNAL	SAL0481748	84	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-249.39
04/07/2022	GL_JOURNAL	SAL0481748	150	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-259.34
04/07/2022	GL_JOURNAL	SAL0481748	256	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-259.34
04/07/2022	GL_JOURNAL	SAL0481748	468	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-259.34
04/07/2022	GL_JOURNAL	SAL0481748	362	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-259.34
04/07/2022	GL_JOURNAL	SAL0481748	574	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	0.00	-19.95
04/27/2022	GL_JOURNAL	PAY0482994	7983	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	7839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	216.98
06/29/2022	GL_JOURNAL	PAY0487423	8090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	216.98

Number of Transactions	21	Totals				1,239.30	3,658.00	0.00	0.00	2,418.70
------------------------	----	--------	--	--	--	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4951	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	211.88

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. 34
Run Date 07/17/2022
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>					
0043	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	7609	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	211.88	
11/24/2021	GL_JOURNAL	PAY0475232	7830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	211.88	
12/29/2021	GL_JOURNAL	PAY0476618	8036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	211.88	
01/28/2022	GL_JOURNAL	PAY0477988	7697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	211.88	
02/09/2022	GL_BD_JRNL	0000478738	80		01/31/2022/Transfer of appropriations to align Bud				-746.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	211.88	
03/29/2022	GL_JOURNAL	PAY0481163	7897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	211.88	
04/27/2022	GL_JOURNAL	PAY0482994	7985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	211.88	
05/26/2022	GL_JOURNAL	PAY0485217	7841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	211.88	
06/29/2022	GL_JOURNAL	PAY0487423	8092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	211.88	
Number of Transactions 12						Totals			0.20	2,119.00	0.00	0.00	2,118.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4953				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4955				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7310	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	10918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	529.97
10/21/2021	GL_JOURNAL	PAY0473048	9189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	10641	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.27
11/24/2021	GL_JOURNAL	PAY0475232	10948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.26
12/29/2021	GL_JOURNAL	PAY0476618	11239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.43
01/28/2022	GL_JOURNAL	PAY0477988	10834	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.26
02/09/2022	GL_BD_JRNL	0000478738	1268		01/31/2022/Transfer of appropriations to align Bud				486.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.27
03/29/2022	GL_JOURNAL	PAY0481163	11236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.26
04/27/2022	GL_JOURNAL	PAY0482994	11357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.26

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. 35
Run Date 07/17/2022
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
0043	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
05/26/2022	GL_JOURNAL	PAY0485217	11213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	136.65
06/29/2022	GL_JOURNAL	PAY0487423	11528	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	66.12
Number of Transactions 14						Totals	83.42	1,819.00	0.00	1,735.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4958								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,014.57	
09/30/2021	GL_JOURNAL	PAY0471927	10911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,991.65	
10/21/2021	GL_JOURNAL	PAY0473048	9183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	39.97	
10/28/2021	GL_JOURNAL	PAY0473405	10633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,876.48	
11/24/2021	GL_JOURNAL	PAY0475232	10940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,876.48	
12/29/2021	GL_JOURNAL	PAY0476618	11232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,654.01	
01/28/2022	GL_JOURNAL	PAY0477988	10827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,913.83	
02/09/2022	GL_BD_JRNL	0000478738	1269		01/31/2022/Transfer of appropriations to align Bud		458.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,913.83	
03/29/2022	GL_JOURNAL	PAY0481163	11229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,913.83	
04/27/2022	GL_JOURNAL	PAY0482994	11349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,913.83	
05/26/2022	GL_JOURNAL	PAY0485217	11205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,825.50	
06/29/2022	GL_JOURNAL	PAY0487423	11520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,236.63	
Number of Transactions 14						Totals	765.39	19,936.00	0.00	19,170.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4957								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	555.42	
10/21/2021	GL_JOURNAL	PAY0473048	9184	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.61	
10/28/2021	GL_JOURNAL	PAY0473405	10635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	530.73	
11/24/2021	GL_JOURNAL	PAY0475232	10942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	530.73	
12/29/2021	GL_JOURNAL	PAY0476618	11234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	457.24	
01/28/2022	GL_JOURNAL	PAY0477988	10829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	530.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
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						
0043	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1270		01/31/2022/Transfer of appropriations to align Bud				-115.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	530.73	
03/29/2022	GL_JOURNAL	PAY0481163	11231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	530.73	
04/27/2022	GL_JOURNAL	PAY0482994	11351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	571.48	
05/26/2022	GL_JOURNAL	PAY0485217	11207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	549.43	
06/29/2022	GL_JOURNAL	PAY0487423	11522	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	292.44	
Number of Transactions 13									Totals	178.73	5,263.00	0.00	0.00	5,084.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4954		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	127.82	
02/09/2022	GL_BD_JRNL	0000478738	1271		01/31/2022/Transfer of appropriations to align Bud				128.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	128.00	0.00	0.00	127.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4956		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	7309	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	10917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	63.39	
10/21/2021	GL_JOURNAL	PAY0473048	9188	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	10640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	63.39	
11/24/2021	GL_JOURNAL	PAY0475232	10947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	63.39	
12/29/2021	GL_JOURNAL	PAY0476618	11238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	54.61	
01/28/2022	GL_JOURNAL	PAY0477988	10833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	63.39	
02/09/2022	GL_BD_JRNL	0000478738	1272		01/31/2022/Transfer of appropriations to align Bud				-1,769.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11192	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	63.39	
03/29/2022	GL_JOURNAL	PAY0481163	11235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	63.39	
04/27/2022	GL_JOURNAL	PAY0482994	11356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	63.39	
05/26/2022	GL_JOURNAL	PAY0485217	11212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	63.39	
06/29/2022	GL_JOURNAL	PAY0487423	11527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	29.26	

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. 37
Run Date 07/17/2022
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	
0043	00010	00	3202	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 14						Totals	33.70	632.00	0.00	0.00	598.30
0043	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4963		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,535.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	246.55	
08/26/2021	GL_JOURNAL	PAY0470429	9533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	246.55	
09/30/2021	GL_JOURNAL	PAY0471927	13351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	715.08	
10/07/2021	GL_JOURNAL	PAY0472314	3432	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51	
10/18/2021	GL_BD_JRNL	BAR0472891	437		10/18/2021/Transfer of appropriations for 3rd Frid		1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11825	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	19.72	
10/28/2021	GL_JOURNAL	PAY0473405	13051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	699.48	
11/24/2021	GL_JOURNAL	PAY0475232	13384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	596.60	
12/08/2021	GL_JOURNAL	PAY0475886	3323	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	13730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	715.09	
01/28/2022	GL_JOURNAL	PAY0477988	13287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	715.26	
02/09/2022	GL_BD_JRNL	0000478738	2247		01/31/2022/Transfer of appropriations to align Bud		-310.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	715.26	
03/29/2022	GL_JOURNAL	PAY0481163	13826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	715.26	
04/27/2022	GL_JOURNAL	PAY0482994	13923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	715.26	
05/26/2022	GL_JOURNAL	PAY0485217	13768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	715.25	
06/29/2022	GL_JOURNAL	PAY0487423	14148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	715.27	
Number of Transactions 18						Totals	-3.65	7,532.00	0.00	0.00	7,535.65
0043	00010	00	3301	1000	1110 01000 3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4955		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	96.01	
08/26/2021	GL_JOURNAL	PAY0470429	9534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	74.19	
02/09/2022	GL_BD_JRNL	0000478738	2248		01/31/2022/Transfer of appropriations to align Bud		170.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484076	42	5246423	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-96.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/17/2022
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>
	0043	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

05/11/2022	GL_JOURNAL	SAL0484076	43	5262186	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-74.19
------------	------------	------------	----	---------	--	--	------	------	------	--------

Number of Transactions	6	Totals					170.00	170.00	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>
0043	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4961		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	114.41
08/26/2021	GL_JOURNAL	PAY0470429	9535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.41
09/30/2021	GL_JOURNAL	PAY0471927	13352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.75
10/07/2021	GL_JOURNAL	PAY0472314	3433	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.15
10/21/2021	GL_JOURNAL	PAY0473048	11826	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.15
10/28/2021	GL_JOURNAL	PAY0473405	13052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	119.30
11/24/2021	GL_JOURNAL	PAY0475232	13385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	119.09
12/29/2021	GL_JOURNAL	PAY0476618	13731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	119.09
01/28/2022	GL_JOURNAL	PAY0477988	13288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	119.15
02/09/2022	GL_BD_JRNL	0000478738	2249		01/31/2022/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	119.14
03/29/2022	GL_JOURNAL	PAY0481163	13827	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	119.15
04/27/2022	GL_JOURNAL	PAY0482994	13924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	119.15
05/26/2022	GL_JOURNAL	PAY0485217	13769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	116.53
06/29/2022	GL_JOURNAL	PAY0487423	14149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	119.14

Number of Transactions	16	Totals					1.69	1,431.00	0.00	0.00	1,429.31
------------------------	----	--------	--	--	--	--	------	----------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4962		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	165.85
08/26/2021	GL_JOURNAL	PAY0470429	9530	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	13345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.08
10/21/2021	GL_JOURNAL	PAY0473048	11821	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.27
10/28/2021	GL_JOURNAL	PAY0473405	13046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	175.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	13379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.38	
12/29/2021	GL_JOURNAL	PAY0476618	13726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.26	
01/28/2022	GL_JOURNAL	PAY0477988	13282	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	173.38	
02/09/2022	GL_BD_JRNL	0000478738	2250		01/31/2022/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	173.38	
03/29/2022	GL_JOURNAL	PAY0481163	13822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	173.38	
04/27/2022	GL_JOURNAL	PAY0482994	13918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	173.38	
05/26/2022	GL_JOURNAL	PAY0485217	13763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	173.38	
06/29/2022	GL_JOURNAL	PAY0487423	14143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	173.38	
Number of Transactions 15						Totals	-4.14	2,128.00	0.00	2,132.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4959				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429	9531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.37
09/30/2021	GL_JOURNAL	PAY0471927	13347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.38
10/21/2021	GL_JOURNAL	PAY0473048	11823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405	13047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.44
11/24/2021	GL_JOURNAL	PAY0475232	13380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39.38
12/29/2021	GL_JOURNAL	PAY0476618	13727	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39.90
01/28/2022	GL_JOURNAL	PAY0477988	13283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.03
02/09/2022	GL_BD_JRNL	0000478738	2251		01/31/2022/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.47
03/29/2022	GL_JOURNAL	PAY0481163	13823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.60
04/07/2022	GL_JOURNAL	SAL0481748	575	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1.71
04/07/2022	GL_JOURNAL	SAL0481748	363	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-22.25
04/07/2022	GL_JOURNAL	SAL0481748	469	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-22.25
04/07/2022	GL_JOURNAL	SAL0481748	257	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-22.25
04/07/2022	GL_JOURNAL	SAL0481748	151	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-22.25
04/07/2022	GL_JOURNAL	SAL0481748	85	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-21.37
04/27/2022	GL_JOURNAL	PAY0482994	13919	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	13764	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.60
06/29/2022	GL_JOURNAL	PAY0487423	14144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.60

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 21									Totals	106.60	314.00	0.00	0.00	207.40
<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>						
0043	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4960						261.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13349	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	18.16	
10/28/2021	GL_JOURNAL	PAY0473405	13049	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	18.16	
11/24/2021	GL_JOURNAL	PAY0475232	13382	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	18.16	
12/29/2021	GL_JOURNAL	PAY0476618	13729	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	18.16	
01/28/2022	GL_JOURNAL	PAY0477988	13285	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	18.16	
02/09/2022	GL_BD_JRNL	0000478738	2252		01/31/2022/Transfer of appropriations to align Bud				-79.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13701	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	18.16	
03/29/2022	GL_JOURNAL	PAY0481163	13825	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	18.16	
04/27/2022	GL_JOURNAL	PAY0482994	13921	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	18.16	
05/26/2022	GL_JOURNAL	PAY0485217	13766	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	18.16	
06/29/2022	GL_JOURNAL	PAY0487423	14146	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	18.16	
Number of Transactions 12									Totals	0.40	182.00	0.00	0.00	181.60
<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>						
0043	00010	00	3301	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4956		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4964		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11523	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16473	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	176.96	
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. 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	
0043	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/21/2021	GL_JOURNAL	PAY0473048	14347	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	16982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3364		01/31/2022/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17677	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.08	
Number of Transactions 14						Totals	28.45	608.00	0.00	579.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4967					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	997	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	333.69	
09/30/2021	GL_JOURNAL	PAY0471927	16465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	673.40	
10/21/2021	GL_JOURNAL	PAY0473048	14341	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	16.28	
10/28/2021	GL_JOURNAL	PAY0473405	16113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	644.37	
11/08/2021	GL_JOURNAL	PAY0474170	4891	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	12.54	
11/24/2021	GL_JOURNAL	PAY0475232	16539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	640.88	
12/29/2021	GL_JOURNAL	PAY0476618	16973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	557.35	
01/28/2022	GL_JOURNAL	PAY0477988	16432	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	640.80	
02/09/2022	GL_BD_JRNL	0000478738	3365		01/31/2022/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	647.42	
03/29/2022	GL_JOURNAL	PAY0481163	17234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	640.81	
04/27/2022	GL_JOURNAL	PAY0482994	17385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	640.80	
05/26/2022	GL_JOURNAL	PAY0485217	17222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	611.31	
06/08/2022	GL_JOURNAL	PAY0486143	5117	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	22.47	
06/29/2022	GL_JOURNAL	PAY0487423	17668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	414.68	

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
0043	00010	00	3302	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 217.72 6,788.00 0.00 0.00 6,570.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4966	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	16467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.56
10/21/2021	GL_JOURNAL	PAY0473048	14342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.54
10/28/2021	GL_JOURNAL	PAY0473405	16115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	177.48
11/24/2021	GL_JOURNAL	PAY0475232	16541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	177.31
12/29/2021	GL_JOURNAL	PAY0476618	16975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	152.77
01/28/2022	GL_JOURNAL	PAY0477988	16434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	177.34
02/09/2022	GL_BD_JRNL	0000478738	3366	01/31/2022/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	177.37
03/29/2022	GL_JOURNAL	PAY0481163	17236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	177.36
04/27/2022	GL_JOURNAL	PAY0482994	17387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	190.86
05/26/2022	GL_JOURNAL	PAY0485217	17224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	183.47
06/29/2022	GL_JOURNAL	PAY0487423	17670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	97.65

Number of Transactions 13 Totals 59.29 1,758.00 0.00 0.00 1,698.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4957	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11518	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	42.68
02/09/2022	GL_BD_JRNL	0000478738	3367	01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.32 43.00 0.00 0.00 42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4965				07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11522	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4.69	
09/30/2021	GL_JOURNAL	PAY0471927	16471	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	42.34	
10/21/2021	GL_JOURNAL	PAY0473048	14346	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	16120	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	38.68	
11/24/2021	GL_JOURNAL	PAY0475232	16546	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	52.00	
12/29/2021	GL_JOURNAL	PAY0476618	16980	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	42.86	
01/28/2022	GL_JOURNAL	PAY0477988	16439	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	63.00	
02/09/2022	GL_BD_JRNL	0000478738	3368				01/31/2022/Transfer of appropriations to align Bud		-241.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17117	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	60.54	
03/29/2022	GL_JOURNAL	PAY0481163	17241	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	60.55	
04/27/2022	GL_JOURNAL	PAY0482994	17392	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	56.96	
05/26/2022	GL_JOURNAL	PAY0485217	17229	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	65.93	
06/29/2022	GL_JOURNAL	PAY0487423	17675	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	26.63	
Number of Transactions 14									Totals	44.63	559.00	0.00	0.00	514.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	4971				07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19568	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	48.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1001				10/18/2021/Transfer of appropriations for 3rd Frid		96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18964	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	19454	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	19956	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	48.00	
01/28/2022	GL_JOURNAL	PAY0477988	19312	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	48.00	
02/09/2022	GL_BD_JRNL	0000478753	35				01/31/2022/Transfer of appropriations to align Bud		-96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20036	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	20234	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	20413	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	20176	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	20721	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	48.00	
Number of Transactions 13									Totals	0.00	480.00	0.00	0.00	480.00

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

PeopleSoft GL
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3421	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4958		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4969		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19569	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	18965	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	19455	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	19957	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	19313	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	20037	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	20235	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	20414	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	20177	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	20722	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	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>			
0043	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	4970		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19564	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	18960	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	19450	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	19952	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	19308	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	20032	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	20230	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	20409	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	20172	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	20717	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	4968	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19565	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	18961	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	19451	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	19953	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	19309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	36	01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20033	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	20231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.92
04/07/2022	GL_JOURNAL	SAL0481748	152	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/07/2022	GL_JOURNAL	SAL0481748	258	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/07/2022	GL_JOURNAL	SAL0481748	470	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/07/2022	GL_JOURNAL	SAL0481748	364	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/27/2022	GL_JOURNAL	PAY0482994	20410	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	20173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92

Number of Transactions 16 Totals 7.80 27.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/15/2021	GL_BD_JRNL	0000467595	50	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	18963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	19955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	37	01/31/2022/Transfer of appropriations to align Bud				19.00	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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20035	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	20233	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	20412	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	20175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12							Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3421	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4959		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4973		07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	566		01/31/2022/Transfer of appropriations to align Bud			-30.00	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				
0043	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	4975		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22337	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	22539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
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	
04/27/2022	GL_JOURNAL	PAY0482994	22728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23053	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	4974					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
10/28/2021	GL_JOURNAL	PAY0473405	21200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
11/24/2021	GL_JOURNAL	PAY0475232	21707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
12/29/2021	GL_JOURNAL	PAY0476618	22222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
01/28/2022	GL_JOURNAL	PAY0477988	21608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
02/09/2022	GL_BD_JRNL	0000478753	567		01/31/2022/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
03/29/2022	GL_JOURNAL	PAY0481163	22540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.44
04/27/2022	GL_JOURNAL	PAY0482994	22729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.22
05/26/2022	GL_JOURNAL	PAY0485217	22505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.20
06/29/2022	GL_JOURNAL	PAY0487423	23054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.20
Number of Transactions 12						Totals	0.30	74.00	0.00	0.00	0.00	73.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	4960					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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3431	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	4972									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2021	GL_JOURNAL	PAY0473405	21204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.81	
11/24/2021	GL_JOURNAL	PAY0475232	21711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.81	
12/29/2021	GL_JOURNAL	PAY0476618	22226	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2022	GL_JOURNAL	PAY0477988	21612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.81	
02/09/2022	GL_BD_JRNL	0000478753	568		01/31/2022/Transfer of appropriations	to align Bud		-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.81	
03/29/2022	GL_JOURNAL	PAY0481163	22544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/27/2022	GL_JOURNAL	PAY0482994	22734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.81	
05/26/2022	GL_JOURNAL	PAY0485217	22510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.81	
06/29/2022	GL_JOURNAL	PAY0487423	23059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 12							Totals	1.90	10.00	0.00	0.00	8.10

<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>				
0043	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4979									
				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	23591	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	1142		10/18/2021/Transfer of appropriations	for 3rd Frid		840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	456.00	
11/24/2021	GL_JOURNAL	PAY0475232	23774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	24320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	456.00	
01/28/2022	GL_JOURNAL	PAY0477988	23720	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	456.00	
02/09/2022	GL_BD_JRNL	0000478753	999		01/31/2022/Transfer of appropriations	to align Bud		-690.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	456.00	
03/29/2022	GL_JOURNAL	PAY0481163	24703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	456.00	
04/27/2022	GL_JOURNAL	PAY0482994	24904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	456.00	
05/26/2022	GL_JOURNAL	PAY0485217	24673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	25233	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	456.00	
Number of Transactions 13							Totals	-210.00	4,350.00	0.00	0.00	4,560.00

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

PeopleSoft GL
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	
06/23/2021	GL_BD_JRNL	0000466534	4961		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4977							
09/30/2021	GL_JOURNAL	PAY0471927	23592	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	23256	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	23775	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	24321	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	23721	PAYROLL						
02/09/2022	GL_BD_JRNL	0000478753	1000							
02/25/2022	GL_JOURNAL	PAY0479669	24470	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	24704	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	24905	PAYROLL						
05/26/2022	GL_JOURNAL	PAY0485217	24674	PAYROLL						
06/29/2022	GL_JOURNAL	PAY0487423	25234	PAYROLL						
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	4978					
09/30/2021	GL_JOURNAL	PAY0471927	23587	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	23251	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	23770	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	24316	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	23716	PAYROLL				
02/09/2022	GL_BD_JRNL	0000478753	1001					
02/25/2022	GL_JOURNAL	PAY0479669	24465	PAYROLL				
03/29/2022	GL_JOURNAL	PAY0481163	24699	PAYROLL				
04/27/2022	GL_JOURNAL	PAY0482994	24900	PAYROLL				

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24669	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	25229	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4976		07/01/2021/Load 2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	23717	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	1002		01/31/2022/Transfer of appropriations to align Bud			79.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24466	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	24700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/07/2022	GL_JOURNAL	SAL0481748	365	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-18.24	
04/07/2022	GL_JOURNAL	SAL0481748	259	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-18.24	
04/07/2022	GL_JOURNAL	SAL0481748	471	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-18.24	
04/07/2022	GL_JOURNAL	SAL0481748	153	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24901	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	24670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 16							Totals	64.60	247.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/15/2021	GL_BD_JRNL	0000467595	51		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23590	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	23254	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	23773	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	24319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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. 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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23719	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	1003		01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24468	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	24702	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	24903	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	24672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals			-8.40	174.00	0.00	0.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4962		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>				
	0043	00010	00	3451	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4981		07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1991		01/31/2022/Transfer of appropriations to align Bud				-258.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4983		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	25609	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	25489	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	26026	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	26585	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	26017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	133.92	

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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
02/09/2022	GL_BD_JRNL	0000478753	1992		01/31/2022/Transfer of appropriations to align Bud					-182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26773	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	27011	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	27225	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	27007	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	133.92	
Number of Transactions 12									Totals	158.80	1,498.00	0.00	0.00	1,339.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4982		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	51.29	
10/28/2021	GL_JOURNAL	PAY0473405	25490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	51.29	
11/24/2021	GL_JOURNAL	PAY0475232	26027	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	51.29	
12/29/2021	GL_JOURNAL	PAY0476618	26586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	51.29	
01/28/2022	GL_JOURNAL	PAY0477988	26018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	51.29	
02/09/2022	GL_BD_JRNL	0000478753	1993		01/31/2022/Transfer of appropriations to align Bud					-263.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	51.29	
03/29/2022	GL_JOURNAL	PAY0481163	27012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	51.29	
04/27/2022	GL_JOURNAL	PAY0482994	27226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	33.97	
05/26/2022	GL_JOURNAL	PAY0485217	27008	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	32.04	
06/29/2022	GL_JOURNAL	PAY0487423	27572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	32.04	
Number of Transactions 12									Totals	119.92	577.00	0.00	0.00	457.08

	<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>					
	0043	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4963		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3451	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4980		07/01/2021/Load 2021-22 Board-Approved Original Bu					99.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.61	
10/28/2021	GL_JOURNAL	PAY0473405	25494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.61	
11/24/2021	GL_JOURNAL	PAY0475232	26031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.61	
12/29/2021	GL_JOURNAL	PAY0476618	26590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	26022	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.61	
02/09/2022	GL_BD_JRNL	0000478753	1994		01/31/2022/Transfer of appropriations to align Bud					-32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.61	
03/29/2022	GL_JOURNAL	PAY0481163	27016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.61	
04/27/2022	GL_JOURNAL	PAY0482994	27231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.61	
05/26/2022	GL_JOURNAL	PAY0485217	27013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.61	
06/29/2022	GL_JOURNAL	PAY0487423	27577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.61	
Number of Transactions 12									Totals	30.90	67.00	0.00	0.00	36.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4987		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	27608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,036.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1283		10/18/2021/Transfer of appropriations for 3rd Frid					18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27541	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8,036.40	
11/24/2021	GL_JOURNAL	PAY0475232	28090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8,036.40	
12/29/2021	GL_JOURNAL	PAY0476618	28681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8,036.40	
01/28/2022	GL_JOURNAL	PAY0477988	28127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8,247.60	
02/09/2022	GL_BD_JRNL	0000478762	65		01/31/2022/Transfer of appropriations to align Bud					-25,563.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8,247.60	
03/29/2022	GL_JOURNAL	PAY0481163	29172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8,247.60	
04/27/2022	GL_JOURNAL	PAY0482994	29398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8,247.60	
05/26/2022	GL_JOURNAL	PAY0485217	29174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8,247.60	
06/29/2022	GL_JOURNAL	PAY0487423	29749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8,247.60	
Number of Transactions 13									Totals	3,631.80	85,263.00	0.00	0.00	81,631.20

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. 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	
06/23/2021	GL_BD_JRNL	0000466534	4964		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3461	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4985				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27609	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	27542	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28091	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	28682	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28128	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	66				01/31/2022/Transfer of appropriations to align Bud	-5,205.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28901	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29173	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29399	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29175	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	29750	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	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			
0043	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4986				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27604	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	27537	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	28086	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	28677	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	28123	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,741.20
02/09/2022	GL_BD_JRNL	0000478762	67				01/31/2022/Transfer of appropriations to align Bud	-1,012.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28896	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	29168	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	29394	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,741.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0043	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	29745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 12							Totals	267.80	17,459.00	0.00	0.00	17,191.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4984		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	923.04	
10/28/2021	GL_JOURNAL	PAY0473405	27538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	923.04	
11/24/2021	GL_JOURNAL	PAY0475232	28087	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	923.04	
12/29/2021	GL_JOURNAL	PAY0476618	28678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	923.04	
01/28/2022	GL_JOURNAL	PAY0477988	28124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478762	68		01/31/2022/Transfer of appropriations	to align Bud		2,281.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40	
04/07/2022	GL_JOURNAL	SAL0481748	154	5278789	04/07/2022/Transfer of salary expenses	for Freese		0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	472	5344608	04/07/2022/Transfer of salary expenses	for Freese		0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	260	5308368	04/07/2022/Transfer of salary expenses	for Freese		0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	366	5326587	04/07/2022/Transfer of salary expenses	for Freese		0.00	0.00	0.00	-449.76	
04/27/2022	GL_JOURNAL	PAY0482994	29395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 16							Totals	1,151.48	5,975.00	0.00	0.00	4,823.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	52		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	175.44	
10/28/2021	GL_JOURNAL	PAY0473405	27540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	175.44	
11/24/2021	GL_JOURNAL	PAY0475232	28089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.44	
12/29/2021	GL_JOURNAL	PAY0476618	28680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	175.44	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	178.56	
02/09/2022	GL_BD_JRNL	0000478762	69		01/31/2022/Transfer of appropriations to align Bud				2,675.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	178.56	
03/29/2022	GL_JOURNAL	PAY0481163	29171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	178.56	
04/27/2022	GL_JOURNAL	PAY0482994	29397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	178.56	
05/26/2022	GL_JOURNAL	PAY0485217	29173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	178.56	
06/29/2022	GL_JOURNAL	PAY0487423	29748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	178.56	

Number of Transactions 12							Totals		901.88	2,675.00	0.00	0.00	1,773.12
0043	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4965		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
0043	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4989		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,683.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1054		01/31/2022/Transfer of appropriations to align Bud				-5,683.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0043	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4991		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	29614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,492.40	
10/28/2021	GL_JOURNAL	PAY0473405	29759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,492.40	
11/24/2021	GL_JOURNAL	PAY0475232	30327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,492.40	
12/29/2021	GL_JOURNAL	PAY0476618	30933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,492.40	
01/28/2022	GL_JOURNAL	PAY0477988	30408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,558.40	

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. 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	
0043	00010	00	3471	2700	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/09/2022	GL_BD_JRNL	0000478762	1055		01/31/2022/Transfer of appropriations to align Bud	-6,466.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,558.40	
03/29/2022	GL_JOURNAL	PAY0481163	31465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,558.40	
04/27/2022	GL_JOURNAL	PAY0482994	31701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,558.40	
05/26/2022	GL_JOURNAL	PAY0485217	31489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,558.40	
06/29/2022	GL_JOURNAL	PAY0487423	32066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,558.40	
Number of Transactions 12						Totals	5,156.00	30,476.00	0.00	0.00	25,320.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4990				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	1,789.86
10/28/2021	GL_JOURNAL	PAY0473405	29760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.00	1,789.86
11/24/2021	GL_JOURNAL	PAY0475232	30328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.00	1,789.86
12/29/2021	GL_JOURNAL	PAY0476618	30934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.00	1,789.86
01/28/2022	GL_JOURNAL	PAY0477988	30409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	0.00	1,830.00
02/09/2022	GL_BD_JRNL	0000478762	1056		01/31/2022/Transfer of appropriations to align Bud	-2,527.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31190	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	0.00	1,830.00
03/29/2022	GL_JOURNAL	PAY0481163	31466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	0.00	1,830.00
04/27/2022	GL_JOURNAL	PAY0482994	31702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	0.00	1,718.76
05/26/2022	GL_JOURNAL	PAY0485217	31490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	0.00	1,706.40
06/29/2022	GL_JOURNAL	PAY0487423	32067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	0.00	1,706.40
Number of Transactions 12						Totals	-1,837.00	15,944.00	0.00	0.00	17,781.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4966				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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		
0043	00010	00		3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	4988		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,173.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	134.95		
10/28/2021	GL_JOURNAL	PAY0473405	29764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	134.95		
11/24/2021	GL_JOURNAL	PAY0475232	30332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	134.95		
12/29/2021	GL_JOURNAL	PAY0476618	30938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	134.95		
01/28/2022	GL_JOURNAL	PAY0477988	30413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	136.57		
02/09/2022	GL_BD_JRNL	0000478762	1057		01/31/2022/Transfer of appropriations to align Bud					-441.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	136.57		
03/29/2022	GL_JOURNAL	PAY0481163	31470	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	31707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	69.15		
05/26/2022	GL_JOURNAL	PAY0485217	31495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	69.15		
06/29/2022	GL_JOURNAL	PAY0487423	32072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	69.15		
Number of Transactions 12										Totals	575.04	1,732.00	0.00	0.00	1,156.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	4996		07/01/2021/Load 2021-22 Board-Approved Original Bu					225.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8.50
08/26/2021	GL_JOURNAL	PAY0470429	13998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.50
09/30/2021	GL_JOURNAL	PAY0471927	31687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	398.38
10/07/2021	GL_JOURNAL	PAY0472314	5421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	BAR0472891	719		10/18/2021/Transfer of appropriations for 3rd Frid					45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17326	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.80
10/28/2021	GL_JOURNAL	PAY0473405	31865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	240.53
11/24/2021	GL_JOURNAL	PAY0475232	32450	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	205.49
12/08/2021	GL_JOURNAL	PAY0475886	5271	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	33095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	246.35
01/28/2022	GL_JOURNAL	PAY0477988	32579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	175.00
02/09/2022	GL_BD_JRNL	0000478765	3259		01/31/2022/Transfer of appropriations to align Bud					2,253.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	246.36
03/29/2022	GL_JOURNAL	PAY0481163	33702	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	246.36
04/27/2022	GL_JOURNAL	PAY0482994	33946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	246.37
05/26/2022	GL_JOURNAL	PAY0485217	33725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	246.36
06/29/2022	GL_JOURNAL	PAY0487423	34315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	246.35

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_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. 59
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					
0043	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals -0.08 2,523.00 0.00 0.00 2,523.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	0000466534	4967	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.31
08/26/2021	GL_JOURNAL	PAY0470429	13999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.56
02/09/2022	GL_BD_JRNL	0000478765	3260	01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484076	44	5262186	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.56
05/11/2022	GL_JOURNAL	SAL0484076	45	5246423	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.31

Number of Transactions 6 Totals 6.00 6.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4994	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.95
08/26/2021	GL_JOURNAL	PAY0470429	14000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	31688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	109.92
10/07/2021	GL_JOURNAL	PAY0472314	5422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-0.05
10/21/2021	GL_JOURNAL	PAY0473048	17327	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.16
10/28/2021	GL_JOURNAL	PAY0473405	31866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	41.03
11/24/2021	GL_JOURNAL	PAY0475232	32451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	41.03
12/29/2021	GL_JOURNAL	PAY0476618	33096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	41.03
01/28/2022	GL_JOURNAL	PAY0477988	32580	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	3261	01/31/2022/Transfer of appropriations to align Bud				439.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33385	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	41.03
03/29/2022	GL_JOURNAL	PAY0481163	33703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	41.03
04/27/2022	GL_JOURNAL	PAY0482994	33947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	41.03
05/26/2022	GL_JOURNAL	PAY0485217	33726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	40.12
06/29/2022	GL_JOURNAL	PAY0487423	34316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	41.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.75 484.00 0.00 0.00 483.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4995	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10952	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	13995	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	31681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	177.80
10/21/2021	GL_JOURNAL	PAY0473048	17322	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	31860	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	32445	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	33091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	59.47
01/28/2022	GL_JOURNAL	PAY0477988	32574	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	3262	01/31/2022/Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33380	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	33698	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	33941	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	33720	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	34310	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 0.35 705.00 0.00 0.00 704.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4992	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	13996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	31683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.11
10/21/2021	GL_JOURNAL	PAY0473048	17324	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.59
10/28/2021	GL_JOURNAL	PAY0473405	31861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.56
11/24/2021	GL_JOURNAL	PAY0475232	32446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.56
12/29/2021	GL_JOURNAL	PAY0476618	33092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.74

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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	32575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.21
02/09/2022	GL_BD_JRNL	0000478765	3263		01/31/2022/Transfer of appropriations to align Bud					100.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33381	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.40
03/29/2022	GL_JOURNAL	PAY0481163	33699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.41
04/07/2022	GL_JOURNAL	SAL0481748	261	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-21.18
04/07/2022	GL_JOURNAL	SAL0481748	473	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-21.18
04/07/2022	GL_JOURNAL	SAL0481748	367	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-21.18
04/07/2022	GL_JOURNAL	SAL0481748	576	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-0.59
04/07/2022	GL_JOURNAL	SAL0481748	155	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-21.18
04/07/2022	GL_JOURNAL	SAL0481748	86	5264216	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-0.74
04/27/2022	GL_JOURNAL	PAY0482994	33942	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	33721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6.41
06/29/2022	GL_JOURNAL	PAY0487423	34311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.41
Number of Transactions 21						Totals		83.66	109.00	0.00	0.00	25.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4993		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.26
10/28/2021	GL_JOURNAL	PAY0473405	31863	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6.26
11/24/2021	GL_JOURNAL	PAY0475232	32448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6.26
12/29/2021	GL_JOURNAL	PAY0476618	33094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6.26
01/28/2022	GL_JOURNAL	PAY0477988	32577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.21
02/09/2022	GL_BD_JRNL	0000478765	3264		01/31/2022/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.26
03/29/2022	GL_JOURNAL	PAY0481163	33701	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.26
04/27/2022	GL_JOURNAL	PAY0482994	33944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.26
05/26/2022	GL_JOURNAL	PAY0485217	33723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6.26
06/29/2022	GL_JOURNAL	PAY0487423	34313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.26
Number of Transactions 12						Totals		0.45	63.00	0.00	0.00	62.55	

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. 62
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>	
	0043	00010	00	3501	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	4968		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00010	00	3502	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4997		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.96
10/21/2021	GL_JOURNAL	PAY0473048	19849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	34945	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	35740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	2880		01/31/2022/Transfer of appropriations to align Bud			39.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	37426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	37851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.44
Number of Transactions 14						Totals	2.09	42.00	0.00	39.91

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>	
	0043	00010	00	3502	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5000		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1846	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.18
09/30/2021	GL_JOURNAL	PAY0471927	34809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	90.40
10/21/2021	GL_JOURNAL	PAY0473048	19844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1.07
10/28/2021	GL_JOURNAL	PAY0473405	34936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	41.77
11/08/2021	GL_JOURNAL	PAY0474170	7088	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.82
11/24/2021	GL_JOURNAL	PAY0475232	35615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	41.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/17/2022
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>				
	0043	00010	00	3502	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	37.23
01/28/2022	GL_JOURNAL	PAY0477988	35731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	41.77
02/09/2022	GL_BD_JRNL	0000478765	2881		01/31/2022/Transfer of appropriations to align Bud					424.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.04
03/29/2022	GL_JOURNAL	PAY0481163	37120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	41.77
04/27/2022	GL_JOURNAL	PAY0482994	37417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	41.77
05/26/2022	GL_JOURNAL	PAY0485217	37187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	39.85
06/08/2022	GL_JOURNAL	PAY0486143	7351	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	37842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	26.99
Number of Transactions 17									Totals	11.24	466.00	0.00	454.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4999		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	22.41
10/21/2021	GL_JOURNAL	PAY0473048	19845	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	34938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.59
11/24/2021	GL_JOURNAL	PAY0475232	35617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	11.59
12/29/2021	GL_JOURNAL	PAY0476618	36346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	9.97
01/28/2022	GL_JOURNAL	PAY0477988	35733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.58
02/09/2022	GL_BD_JRNL	0000478765	2882		01/31/2022/Transfer of appropriations to align Bud					113.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	11.59
03/29/2022	GL_JOURNAL	PAY0481163	37122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.59
04/27/2022	GL_JOURNAL	PAY0482994	37419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12.47
05/26/2022	GL_JOURNAL	PAY0485217	37189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.99
06/29/2022	GL_JOURNAL	PAY0487423	37844	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.38
Number of Transactions 13									Totals	3.73	125.00	0.00	121.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4969		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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	15991	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4998		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15995	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	34815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.77
10/21/2021	GL_JOURNAL	PAY0473048	19848	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	34943	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.52
11/24/2021	GL_JOURNAL	PAY0475232	35622	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.39
12/29/2021	GL_JOURNAL	PAY0476618	36351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.80
01/28/2022	GL_JOURNAL	PAY0477988	35738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.11
02/09/2022	GL_BD_JRNL	0000478765	2883		01/31/2022/Transfer	of appropriations to	align Bud	32.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.95
03/29/2022	GL_JOURNAL	PAY0481163	37127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.95
04/27/2022	GL_JOURNAL	PAY0482994	37424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.71
05/26/2022	GL_JOURNAL	PAY0485217	37194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.30
06/29/2022	GL_JOURNAL	PAY0487423	37849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.73
Number of Transactions 14						Totals	2.71	37.00	0.00	0.00	34.29
<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>			
0043	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5005		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,770.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	160	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	469.30
09/09/2021	GL_JOURNAL	PWC0470959	158	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	469.30
10/08/2021	GL_JOURNAL	PWC0472326	305	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	306	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	1,359.89
10/18/2021	GL_BD_JRNL	BAR0472891	860		10/18/2021/Transfer	of appropriations for 3rd	Frid	2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10178	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	37.54
11/08/2021	GL_JOURNAL	PWC0474182	10179	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	1,327.67

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. 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>			
0043	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	321	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	322	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	1,134.34	
01/06/2022	GL_JOURNAL	PWC0476893	277	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	1,359.89	
02/08/2022	GL_JOURNAL	PWC0478625	20511	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1,359.89	
02/09/2022	GL_BD_JRNL	0000478765	128		01/31/2022/Transfer of appropriations to align Bud		1,403.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16656	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	1,359.89	
04/07/2022	GL_JOURNAL	PWC0481695	3455	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	1,359.89	
05/05/2022	GL_JOURNAL	PWC0483593	16911	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1,359.89	
06/08/2022	GL_JOURNAL	PWC0486184	18217	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	1,359.89	
07/08/2022	GL_JOURNAL	PWC0488122	287	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	1,359.89	
Number of Transactions 18						Totals		0.17	14,327.00	0.00	14,326.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4970				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	161	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	182.76
09/09/2021	GL_JOURNAL	PWC0470959	159	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	141.22
02/09/2022	GL_BD_JRNL	0000478765	129		01/31/2022/Transfer of appropriations to align Bud		324.00		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	SAL0484076	46	5262186	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-141.22
05/11/2022	GL_JOURNAL	SAL0484076	47	5246423	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-182.76
Number of Transactions 6						Totals		324.00	324.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5003				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	162	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	217.77
09/09/2021	GL_JOURNAL	PWC0470959	160	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	217.77
10/08/2021	GL_JOURNAL	PWC0472326	307	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	-0.28
10/08/2021	GL_JOURNAL	PWC0472326	308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	5.07
10/08/2021	GL_JOURNAL	PWC0472326	309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	226.48
11/08/2021	GL_JOURNAL	PWC0474182	10180	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	17.42

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10181	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	226.48	
12/08/2021	GL_JOURNAL	PWC0475908	323	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	226.48	
01/06/2022	GL_JOURNAL	PWC0476893	278	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	226.48	
02/08/2022	GL_JOURNAL	PWC0478625	20512	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	226.48	
02/09/2022	GL_BD_JRNL	0000478765	130		01/31/2022/Transfer of appropriations to align Bud		569.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16657	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	226.48	
04/07/2022	GL_JOURNAL	PWC0481695	3456	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	226.48	
05/05/2022	GL_JOURNAL	PWC0483593	16912	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	226.48	
06/08/2022	GL_JOURNAL	PWC0486184	18218	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	221.50	
07/08/2022	GL_JOURNAL	PWC0488122	288	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	226.48	
Number of Transactions 17						Totals	5.43	2,723.00	0.00	0.00	2,717.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5004						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	163	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	161	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	310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	426.83	
11/08/2021	GL_JOURNAL	PWC0474182	10182	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	10183	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	324	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	279	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	20513	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	131		01/31/2022/Transfer of appropriations to align Bud		622.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16658	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	328.33	
04/07/2022	GL_JOURNAL	PWC0481695	3457	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	16913	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	18219	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	289	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	-0.46	4,038.00	0.00	0.00	4,038.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5001							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	164	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	162	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	325	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	280	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20514	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	132		01/31/2022/Transfer of appropriations to align Bud			178.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16659	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3458	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	87	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	156	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	577	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	368	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	474	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
04/07/2022	GL_JOURNAL	SAL0481748	262	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16914	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18220	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	290	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 21						Totals		202.44	597.00	0.00
									0.00	394.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5002						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	326	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	281	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20515	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	133		01/31/2022/Transfer of appropriations to align Bud			-84.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16660	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3459	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00

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

PeopleSoft GL
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		
0043	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	16915	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	34.56	
06/08/2022	GL_JOURNAL	PWC0486184	18221	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.56	
07/08/2022	GL_JOURNAL	PWC0488122	291	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.56	
Number of Transactions 12						Totals	0.40	346.00	0.00	0.00	345.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4971				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5006				07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2772	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4917	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	63.85
11/08/2021	GL_JOURNAL	PWC0474182	26753	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	26754	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5181	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4614	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	16829	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1252		01/31/2022/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7297	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	8796	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	5437	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3240	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	5171	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	7.97
Number of Transactions 14						Totals	9.90	219.00	0.00	0.00	0.00	209.10

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. 69
Run Date 07/17/2022
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						
0043	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5009		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	2571	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	2773	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	120.39	
10/08/2021	GL_JOURNAL	PWC0472326	4918	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	12.57	
10/08/2021	GL_JOURNAL	PWC0472326	4919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	239.94	
11/08/2021	GL_JOURNAL	PWC0474182	26755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.52	
11/08/2021	GL_JOURNAL	PWC0474182	26756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.52	
11/08/2021	GL_JOURNAL	PWC0474182	26757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.88	
11/08/2021	GL_JOURNAL	PWC0474182	26758	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	226.06	
12/08/2021	GL_JOURNAL	PWC0475908	5182	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.52	
12/08/2021	GL_JOURNAL	PWC0475908	5183	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	226.06	
01/06/2022	GL_JOURNAL	PWC0476893	4615	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	6.28	
01/06/2022	GL_JOURNAL	PWC0476893	4616	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	199.26	
02/08/2022	GL_JOURNAL	PWC0478625	16830	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	230.56	
02/09/2022	GL_BD_JRNL	0000478765	1253		01/31/2022/Transfer of appropriations to align Bud				436.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7298	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	12.57	
03/08/2022	GL_JOURNAL	PWC0480053	7299	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	230.56	
04/07/2022	GL_JOURNAL	PWC0481695	8797	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	230.56	
05/05/2022	GL_JOURNAL	PWC0483593	5438	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	230.56	
06/08/2022	GL_JOURNAL	PWC0486184	3241	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.73	
06/08/2022	GL_JOURNAL	PWC0486184	3242	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	219.92	
07/08/2022	GL_JOURNAL	PWC0488122	5172	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	148.98	
Number of Transactions 22									Totals	64.05	2,460.00	0.00	0.00	2,395.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5008		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4920	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	66.91	
11/08/2021	GL_JOURNAL	PWC0474182	26759	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PWC0474182	26760	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	63.94	
12/08/2021	GL_JOURNAL	PWC0475908	5184	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	63.94	
01/06/2022	GL_JOURNAL	PWC0476893	4617	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	55.08	
02/08/2022	GL_JOURNAL	PWC0478625	16831	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	63.94	
02/09/2022	GL_BD_JRNL	0000478765	1254		01/31/2022/Transfer of appropriations to align Bud				75.00		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. 70
Run Date 07/17/2022
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>				
0043	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7300	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	63.94		
04/07/2022	GL_JOURNAL	PWC0481695	8798	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	63.94		
05/05/2022	GL_JOURNAL	PWC0483593	5439	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	68.85		
06/08/2022	GL_JOURNAL	PWC0486184	3243	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.19		
07/08/2022	GL_JOURNAL	PWC0488122	5173	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.23		
Number of Transactions 13							Totals	21.48	634.00	0.00	0.00	612.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4972		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2774	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40		
02/09/2022	GL_BD_JRNL	0000478765	1255		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.40	15.00	0.00	0.00	15.40
<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>				
0043	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5007		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.69		
10/08/2021	GL_JOURNAL	PWC0472326	4921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.27		
11/08/2021	GL_JOURNAL	PWC0474182	26761	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	26762	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.95		
12/08/2021	GL_JOURNAL	PWC0475908	5185	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	18.76		
01/06/2022	GL_JOURNAL	PWC0476893	4618	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	15.46		
02/08/2022	GL_JOURNAL	PWC0478625	16832	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	22.73		
02/09/2022	GL_BD_JRNL	0000478765	1256		01/31/2022/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7301	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.85		
04/07/2022	GL_JOURNAL	PWC0481695	8799	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.85		
05/05/2022	GL_JOURNAL	PWC0483593	5440	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.54		
06/08/2022	GL_JOURNAL	PWC0486184	3244	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	23.79		
07/08/2022	GL_JOURNAL	PWC0488122	5174	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 16.43 202.00 0.00 0.00 185.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5013						07/01/2021/Load 2021-22 Board-Approved Original Bu	608.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1880	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.95
09/09/2021	GL_JOURNAL	PRM0470958	3647	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.95
10/08/2021	GL_JOURNAL	PRM0472330	9293	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	66.52
10/18/2021	GL_BD_JRNL	BAR0472891	296						10/18/2021/Transfer of appropriations for 3rd Frid	122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12172	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.84
11/08/2021	GL_JOURNAL	PRM0474180	12173	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	64.94
12/08/2021	GL_JOURNAL	PRM0475905	172	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	55.48
01/06/2022	GL_JOURNAL	PRM0476892	177	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	64.55
02/08/2022	GL_JOURNAL	PRM0478622	176	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	64.55
03/08/2022	GL_JOURNAL	PRM0480052	5065	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	64.55
04/07/2022	GL_JOURNAL	PRM0481690	175	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	64.55
05/05/2022	GL_JOURNAL	PRM0483592	5009	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	64.55
06/08/2022	GL_JOURNAL	PRM0486183	2674	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	64.55
07/08/2022	GL_JOURNAL	PRM0488121	11170	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	64.55

Number of Transactions 15 Totals 43.47 730.00 0.00 0.00 686.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4973						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1881	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.94
09/09/2021	GL_JOURNAL	PRM0470958	3648	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.91
05/11/2022	GL_JOURNAL	SAL0484076	48	5262186					05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-6.91
05/11/2022	GL_JOURNAL	SAL0484076	49	5246423					05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.94

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0043	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5012		07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1882	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	10.65			
09/09/2021	GL_JOURNAL	PRM0470958	3649	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	10.65			
10/08/2021	GL_JOURNAL	PRM0472330	9294	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	11.08			
11/08/2021	GL_JOURNAL	PRM0474180	12174	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.85			
11/08/2021	GL_JOURNAL	PRM0474180	12175	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	11.08			
12/08/2021	GL_JOURNAL	PRM0475905	173	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	11.08			
01/06/2022	GL_JOURNAL	PRM0476892	178	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	10.75			
02/08/2022	GL_JOURNAL	PRM0478622	177	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	10.75			
03/08/2022	GL_JOURNAL	PRM0480052	5066	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	10.75			
04/07/2022	GL_JOURNAL	PRM0481690	176	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	10.75			
05/05/2022	GL_JOURNAL	PRM0483592	5010	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	10.75			
06/08/2022	GL_JOURNAL	PRM0486183	2675	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	10.51			
07/08/2022	GL_JOURNAL	PRM0488121	11171	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	10.75			
Number of Transactions 14							Totals	-8.40	122.00	0.00	0.00	130.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5014		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1883	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	3650	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9295	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	92.48
11/08/2021	GL_JOURNAL	PRM0474180	12176	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	5.47
11/08/2021	GL_JOURNAL	PRM0474180	12177	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	71.14
12/08/2021	GL_JOURNAL	PRM0475905	174	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	71.14
01/06/2022	GL_JOURNAL	PRM0476892	179	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	71.73
02/08/2022	GL_JOURNAL	PRM0478622	178	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	71.73
03/08/2022	GL_JOURNAL	PRM0480052	5067	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	71.73
04/07/2022	GL_JOURNAL	PRM0481690	177	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	71.73
05/05/2022	GL_JOURNAL	PRM0483592	5011	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	71.73
06/08/2022	GL_JOURNAL	PRM0486183	2676	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	71.73
07/08/2022	GL_JOURNAL	PRM0488121	11172	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	71.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-24.14	855.00	0.00	0.00	879.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5010						Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1884	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3651	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.99	
10/08/2021	GL_JOURNAL	PRM0472330	9296	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.66	
11/08/2021	GL_JOURNAL	PRM0474180	12178	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PRM0474180	12179	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.66	
12/08/2021	GL_JOURNAL	PRM0475905	175	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.66	
01/06/2022	GL_JOURNAL	PRM0476892	180	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.60	
02/08/2022	GL_JOURNAL	PRM0478622	179	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.63	
03/08/2022	GL_JOURNAL	PRM0480052	5068	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.94	
04/07/2022	GL_JOURNAL	PRM0481690	178	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.68	
04/07/2022	GL_JOURNAL	SAL0481748	263	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.07	
04/07/2022	GL_JOURNAL	SAL0481748	369	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.07	
04/07/2022	GL_JOURNAL	SAL0481748	578	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-0.16	
04/07/2022	GL_JOURNAL	SAL0481748	475	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.07	
04/07/2022	GL_JOURNAL	SAL0481748	88	5264216	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-1.99	
04/07/2022	GL_JOURNAL	SAL0481748	157	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.07	
05/05/2022	GL_JOURNAL	PRM0483592	5012	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	2677	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	11173	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.68	
Number of Transactions 20									Totals	5.14	24.00	0.00	0.00	18.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5011						Original Bu	24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9297	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	12180	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.69	
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. 74
Run Date 07/17/2022
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							
0043	00010	00	3701	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
12/08/2021	GL_JOURNAL	PRM0475905	176	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00		0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	181	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
02/08/2022	GL_JOURNAL	PRM0478622	180	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
03/08/2022	GL_JOURNAL	PRM0480052	5069	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
04/07/2022	GL_JOURNAL	PRM0481690	179	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
05/05/2022	GL_JOURNAL	PRM0483592	5013	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
06/08/2022	GL_JOURNAL	PRM0486183	2678	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
07/08/2022	GL_JOURNAL	PRM0488121	11174	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.64	
Number of Transactions 11										Totals	7.45	24.00	0.00	0.00	16.55
0043	00010	00	3701	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	0000466534	4974		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
0043	00010	00	3702	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	5015		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5514	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00		0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00		0.00	0.00	6.25	
11/08/2021	GL_JOURNAL	PRM0474180	2494	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00		0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	2495	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00		0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2750	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00		0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2712	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00		0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7660	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5933	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2745	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7601	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	3964	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00		0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2323	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00		0.00	0.00	0.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

Number of Transactions 13 Totals -3.34 16.00 0.00 0.00 19.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

06/23/2021	GL_BD_JRNL	ORG0466501	5018					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3539	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5515	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	20.98
10/08/2021	GL_JOURNAL	PRM0472330	3032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	41.82
11/08/2021	GL_JOURNAL	PRM0474180	2496	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	39.40
11/08/2021	GL_JOURNAL	PRM0474180	2497	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.02
12/08/2021	GL_JOURNAL	PRM0475905	2751	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	39.40
01/06/2022	GL_JOURNAL	PRM0476892	2713	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	30.83
02/08/2022	GL_JOURNAL	PRM0478622	7661	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	35.67
03/08/2022	GL_JOURNAL	PRM0480052	5934	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	35.67
04/07/2022	GL_JOURNAL	PRM0481690	2746	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	35.67
05/05/2022	GL_JOURNAL	PRM0483592	7602	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	35.67
06/08/2022	GL_JOURNAL	PRM0486183	3965	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.02
07/08/2022	GL_JOURNAL	PRM0488121	2324	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	23.05

Number of Transactions 14 Totals 30.18 408.00 0.00 0.00 377.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

06/23/2021	GL_BD_JRNL	ORG0466501	5017					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.55
11/08/2021	GL_JOURNAL	PRM0474180	2498	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.25
11/08/2021	GL_JOURNAL	PRM0474180	2499	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	2752	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.25
01/06/2022	GL_JOURNAL	PRM0476892	2714	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.81
02/08/2022	GL_JOURNAL	PRM0478622	7662	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.58
03/08/2022	GL_JOURNAL	PRM0480052	5935	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.58
04/07/2022	GL_JOURNAL	PRM0481690	2747	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.58

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_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 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. 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>				
0043	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	7603	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.01		
06/08/2022	GL_JOURNAL	PRM0486183	3966	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.78		
07/08/2022	GL_JOURNAL	PRM0488121	2325	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.08		
Number of Transactions 12							Totals	7.48	63.00	0.00	0.00	55.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4975		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5516	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5016		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5517	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.17		
10/08/2021	GL_JOURNAL	PRM0472330	3034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.49		
11/08/2021	GL_JOURNAL	PRM0474180	2500	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.36		
11/08/2021	GL_JOURNAL	PRM0474180	2501	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	2753	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	2715	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.35		
02/08/2022	GL_JOURNAL	PRM0478622	7663	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.98		
03/08/2022	GL_JOURNAL	PRM0480052	5936	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.91		
04/07/2022	GL_JOURNAL	PRM0481690	2748	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.91		
05/05/2022	GL_JOURNAL	PRM0483592	7604	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.79		
06/08/2022	GL_JOURNAL	PRM0486183	3967	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.08		
07/08/2022	GL_JOURNAL	PRM0488121	2326	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84		
Number of Transactions 13							Totals	11.27	28.00	0.00	0.00	16.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 77
Run Date 07/17/2022
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	
0043	00010	00	3985	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5023						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			676.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	37923	PAYROLL					0.00
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	578				143.00		0.00
				10/18/2021/Transfer of appropriations for 3rd Frid			0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	37802	PAYROLL					0.00
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	38547	PAYROLL					0.00
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	39349	PAYROLL					0.00
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	38629	PAYROLL					0.00
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	39744	PAYROLL					0.00
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	40138	PAYROLL					0.00
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	40463	PAYROLL					0.00
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	40165	PAYROLL					0.00
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	40923	PAYROLL					0.00
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00

Number of Transactions 12 Totals 26.90 819.00 0.00 0.00 792.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3985	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4976						
				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3985	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5021						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	37924	PAYROLL					0.00
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	37803	PAYROLL					0.00
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	38548	PAYROLL					0.00
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	39350	PAYROLL					0.00
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	38630	PAYROLL					0.00
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	39745	PAYROLL					0.00
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	40139	PAYROLL					0.00
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	40464	PAYROLL					0.00
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	40166	PAYROLL					0.00
				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
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>				
	0043	00010	00	3985	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	40924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14.77
Number of Transactions 11									Totals	-12.70	135.00	0.00	147.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5022		07/01/2021/Load	2021-22 Board-Approved	Original Bu			214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.41
10/28/2021	GL_JOURNAL	PAY0473405	37798	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	38543	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	39345	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	38625	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	39740	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	40134	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	40459	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	40161	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	40919	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	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>				
	0043	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5019		07/01/2021/Load	2021-22 Board-Approved	Original Bu			26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.53
10/28/2021	GL_JOURNAL	PAY0473405	37799	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.53
11/24/2021	GL_JOURNAL	PAY0475232	38544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.53
12/29/2021	GL_JOURNAL	PAY0476618	39346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.62
01/28/2022	GL_JOURNAL	PAY0477988	38626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.86
02/25/2022	GL_JOURNAL	PAY0479669	39741	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	40135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.92
04/07/2022	GL_JOURNAL	SAL0481748	158	5278789	04/07/2022/Transfer	of salary expenses for	Freese			0.00	0.00	0.00	-2.76
04/07/2022	GL_JOURNAL	SAL0481748	476	5344608	04/07/2022/Transfer	of salary expenses for	Freese			0.00	0.00	0.00	-2.76
04/07/2022	GL_JOURNAL	SAL0481748	370	5326587	04/07/2022/Transfer	of salary expenses for	Freese			0.00	0.00	0.00	-2.76
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. 79
Run Date 07/17/2022
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	
04/07/2022	GL_JOURNAL	SAL0481748	264	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-2.76	
04/27/2022	GL_JOURNAL	PAY0482994	40460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	40162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	40920	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 15						Totals	7.37	26.00	0.00	0.00	18.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5020	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.88
10/28/2021	GL_JOURNAL	PAY0473405	37801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.88
11/24/2021	GL_JOURNAL	PAY0475232	38546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.88
12/29/2021	GL_JOURNAL	PAY0476618	39348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.88
01/28/2022	GL_JOURNAL	PAY0477988	38628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.88
02/25/2022	GL_JOURNAL	PAY0479669	39743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.88
03/29/2022	GL_JOURNAL	PAY0481163	40137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.88
04/27/2022	GL_JOURNAL	PAY0482994	40462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.88
05/26/2022	GL_JOURNAL	PAY0485217	40164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.88
06/29/2022	GL_JOURNAL	PAY0487423	40922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.88
Number of Transactions 11						Totals	8.20	27.00	0.00	0.00	18.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3985	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4977	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 07/17/2022
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>					
0043	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5024		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	40879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	40991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	42851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.88
Number of Transactions 11									Totals	0.20	9.00	0.00	8.80

<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>					
0043	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5027		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.30
10/28/2021	GL_JOURNAL	PAY0473405	40117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.30
11/24/2021	GL_JOURNAL	PAY0475232	40873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.30
12/29/2021	GL_JOURNAL	PAY0476618	41691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.55
01/28/2022	GL_JOURNAL	PAY0477988	40985	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.55
02/25/2022	GL_JOURNAL	PAY0479669	42106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.55
03/29/2022	GL_JOURNAL	PAY0481163	42501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.55
04/27/2022	GL_JOURNAL	PAY0482994	42844	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.55
05/26/2022	GL_JOURNAL	PAY0485217	42561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.55
06/29/2022	GL_JOURNAL	PAY0487423	43322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.55
Number of Transactions 11									Totals	2.25	127.00	0.00	124.75

<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>					
0043	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5026		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	39962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.25	
10/28/2021	GL_JOURNAL	PAY0473405	40118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.32	
11/24/2021	GL_JOURNAL	PAY0475232	40874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.32	
12/29/2021	GL_JOURNAL	PAY0476618	41692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.32	
01/28/2022	GL_JOURNAL	PAY0477988	40986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.32	
02/25/2022	GL_JOURNAL	PAY0479669	42107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.32	
03/29/2022	GL_JOURNAL	PAY0481163	42502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.32	
04/27/2022	GL_JOURNAL	PAY0482994	42845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.58	
05/26/2022	GL_JOURNAL	PAY0485217	42562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.61	
06/29/2022	GL_JOURNAL	PAY0487423	43323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.61	
Number of Transactions 11									Totals	1.03	35.00	0.00	0.00	33.97
06/23/2021	GL_BD_JRNL	0000466534	4978		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	5025		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	40122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.38	
11/24/2021	GL_JOURNAL	PAY0475232	40878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
12/29/2021	GL_JOURNAL	PAY0476618	41696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.38	
01/28/2022	GL_JOURNAL	PAY0477988	40990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
02/25/2022	GL_JOURNAL	PAY0479669	42111	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.38	
03/29/2022	GL_JOURNAL	PAY0481163	42506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
04/27/2022	GL_JOURNAL	PAY0482994	42850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.38	
05/26/2022	GL_JOURNAL	PAY0485217	42567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
06/29/2022	GL_JOURNAL	PAY0487423	43328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	12.20	16.00	0.00	0.00	3.80	
Number of Transactions 1,155							Account	Totals 3000s	20,303.55	402,804.00	0.00	0.00	382,500.45
Number of Transactions 1,325							Resource	Totals 00010	43,591.43	1,340,643.00	0.00	0.00	1,297,051.57
<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>					
0043	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	447						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,666.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	180	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,458.08
10/28/2021	GL_JOURNAL	PAY0473405	1546	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,947.16
11/08/2021	GL_JOURNAL	PAY0474170	263	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,539.80
11/24/2021	GL_JOURNAL	PAY0475232	1617	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,609.60
12/08/2021	GL_JOURNAL	PAY0475886	266	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,040.16
12/29/2021	GL_JOURNAL	PAY0476618	1658	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,712.48
01/11/2022	GL_JOURNAL	SAL0477124	361	Sep-Dec					01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	471.54
01/28/2022	GL_JOURNAL	PAY0477988	1643	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,702.80
02/08/2022	GL_JOURNAL	PAY0478612	346	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	605.28
04/21/2022	GL_JOURNAL	SAL0482568	1	Sep-Dec					04/21/2022/Transfer of salary expenses and reversa	0.00	0.00	0.00	-471.54
Number of Transactions 11							Totals	-18,949.36	6,666.00	0.00	0.00	25,615.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00011	00	1162	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	51						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1547	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	346.72
02/08/2022	GL_JOURNAL	PAY0478612	347	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	500.00
Number of Transactions 3							Totals	-846.72	0.00	0.00	0.00	846.72	

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

Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 14					Account	Totals 1000s	-19,796.08	6,666.00	0.00	0.00	26,462.08			
<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>						
0043	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5028		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,061.00	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2227	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00				327.91
10/28/2021	GL_JOURNAL	PAY0473405	7613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00				491.86
11/08/2021	GL_JOURNAL	PAY0474170	2433	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00				-32.79
11/24/2021	GL_JOURNAL	PAY0475232	7834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00				655.82
12/29/2021	GL_JOURNAL	PAY0476618	8039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00				393.49
01/11/2022	GL_JOURNAL	SAL0477124	363	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00				79.78
01/28/2022	GL_JOURNAL	PAY0477988	7701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00				541.91
02/08/2022	GL_JOURNAL	PAY0478612	2692	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00				17.81
04/21/2022	GL_JOURNAL	SAL0482568	2	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	0.00	0.00				-79.78
Number of Transactions 10					Totals		-1,335.01	1,061.00	0.00	0.00	2,396.01			
<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>						
0043	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5029		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00	0.00				0.00
10/07/2021	GL_JOURNAL	PAY0472314	3434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00				35.64
10/28/2021	GL_JOURNAL	PAY0473405	13053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00				57.25
11/08/2021	GL_JOURNAL	PAY0474170	3737	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00				33.08
11/24/2021	GL_JOURNAL	PAY0475232	13386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00				81.33
12/08/2021	GL_JOURNAL	PAY0475886	3324	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00				15.08
12/29/2021	GL_JOURNAL	PAY0476618	13732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00				53.83
01/11/2022	GL_JOURNAL	SAL0477124	362	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00				6.83
01/28/2022	GL_JOURNAL	PAY0477988	13289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00				112.70
02/08/2022	GL_JOURNAL	PAY0478612	4227	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00				8.78
04/21/2022	GL_JOURNAL	SAL0482568	3	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	0.00	0.00				-6.83
Number of Transactions 11					Totals		-300.69	97.00	0.00	0.00	397.69			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00011	00	3301	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
Run Date 07/17/2022
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>				
0043	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	52									
				09/30/2021/	Open zero dollar strings/			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13054	PAYROLL				10/31/2021/21-10-29AL	Payroll			
								0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4228	PAYROLL				01/31/2022/22-02-10SP	Payroll			
								0.00	0.00			
Number of Transactions 3							Totals	-12.27	0.00	0.00	0.00	12.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5030					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
								3.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5423	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31867	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			
								0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5934	PAYROLL				10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32452	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			
								0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5272	PAYROLL				11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33097	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			
								0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	364	Sep-Dec				01/11/2022/	Transfer of Resident Visiting Teacher f			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32581	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			
								0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6677	PAYROLL				01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll			
								0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482568	4	Sep-Dec				04/21/2022/	Transfer of salary expenses and reversa			
								0.00	0.00			
Number of Transactions 11							Totals	-126.09	3.00	0.00	0.00	129.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	53					09/30/2021/	Open zero dollar strings/			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31868	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			
								0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6678	PAYROLL				01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll			
								0.00	0.00			
Number of Transactions 3							Totals	-4.23	0.00	0.00	0.00	4.23
<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>				
0043	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5031		07/01/2021/Load 2021-22 Board-Approved Original Bu		159.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	67.84	
11/08/2021	GL_JOURNAL	PWC0474182	10187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	42.50	
11/08/2021	GL_JOURNAL	PWC0474182	10188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	108.94	
12/08/2021	GL_JOURNAL	PWC0475908	327	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	328	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	154.82	
01/06/2022	GL_JOURNAL	PWC0476893	282	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	102.46	
01/11/2022	GL_JOURNAL	SAL0477124	365	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	13.02	
02/08/2022	GL_JOURNAL	PWC0478625	20516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	16.71	
02/08/2022	GL_JOURNAL	PWC0478625	20517	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	185.00	
04/21/2022	GL_JOURNAL	SAL0482568	5	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00		0.00	0.00	-13.02	
Number of Transactions 11						Totals	-547.98	159.00	0.00	0.00	706.98	
<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>				
0043	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	163		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	9.57	
02/08/2022	GL_JOURNAL	PWC0478625	20518	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	13.80	
Number of Transactions 3						Totals	-23.37	0.00	0.00	0.00	23.37	
Number of Transactions 52						Account	Totals 3000s	-2,349.64	1,320.00	0.00	0.00	3,669.64
Number of Transactions 66						Resource	Totals 00011	-22,145.72	7,986.00	0.00	0.00	30,131.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00015	00	1107	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	448		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	77	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,617.01	
10/28/2021	GL_JOURNAL	PAY0473405	88	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,617.01	
<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. 86
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	
0043	00015	00	1107	1000	1110 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
11/24/2021	GL_JOURNAL	PAY0475232	89	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,148.69	
12/29/2021	GL_JOURNAL	PAY0476618	91	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
01/28/2022	GL_JOURNAL	PAY0477988	89	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
02/09/2022	GL_BD_JRNL	0000478769	143		01/31/2022/Transfer of appropriations to align Bud	-4,426.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	91	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
03/29/2022	GL_JOURNAL	PAY0481163	91	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
04/27/2022	GL_JOURNAL	PAY0482994	91	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7,680.38	
05/26/2022	GL_JOURNAL	PAY0485217	92	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
06/29/2022	GL_JOURNAL	PAY0487423	93	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	8,617.01	
Number of Transactions 12						Totals	936.85	85,702.00	0.00	0.00	84,765.15

Number of Transactions 12 Account Totals 1000s 936.85 85,702.00 0.00 0.00 84,765.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	136				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	94.36	
10/21/2021	GL_JOURNAL	PAY0473048	4405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.74	
10/28/2021	GL_JOURNAL	PAY0473405	5374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	83.81	
11/24/2021	GL_JOURNAL	PAY0475232	5563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	83.81	
12/29/2021	GL_JOURNAL	PAY0476618	5714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	72.21	
01/28/2022	GL_JOURNAL	PAY0477988	5505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	83.81	
02/09/2022	GL_BD_JRNL	0000478773	351		01/31/2022/Transfer of appropriations to align Bud	838.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	83.81	
03/29/2022	GL_JOURNAL	PAY0481163	5608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	83.81	
04/27/2022	GL_JOURNAL	PAY0482994	5685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	196.95	
05/26/2022	GL_JOURNAL	PAY0485217	5622	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	199.85	
06/29/2022	GL_JOURNAL	PAY0487423	5740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	106.37	
Number of Transactions 13						Totals	-251.53	838.00	0.00	0.00	1,089.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4979		07/01/2021/Open zero dollar strings/			0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	352		01/31/2022/Transfer of appropriations to align Bud			37.00	0.00				
Number of Transactions 3							Totals	-0.19	37.00	0.00	0.00	37.19	
Number of Transactions 16							Account	Totals 2000s	-251.72	875.00	0.00	0.00	1,126.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3101	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5032		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	353		01/31/2022/Transfer of appropriations to align Bud			153.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	7988	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 12							Totals	158.72	14,501.00	0.00	0.00	14,342.28	
<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>					
0043	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	137		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9185	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10636	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	10943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	16.54	
01/28/2022	GL_JOURNAL	PAY0477988	10830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478773	354		01/31/2022/Transfer of appropriations to align Bud				192.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11189	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	11232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	11352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	45.12	
05/26/2022	GL_JOURNAL	PAY0485217	11208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	45.79	
06/29/2022	GL_JOURNAL	PAY0487423	11523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.37	
Number of Transactions 13									Totals	-57.61	192.00	0.00	0.00	249.61
06/23/2021	GL_BD_JRNL	0000466534	4980		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7306	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	8.52	
02/09/2022	GL_BD_JRNL	0000478773	355		01/31/2022/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	9.00	0.00	0.00	8.52
06/23/2021	GL_BD_JRNL	ORG0466501	5033		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	125.07	
10/28/2021	GL_JOURNAL	PAY0473405	13055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	125.30	
11/24/2021	GL_JOURNAL	PAY0475232	13387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	118.28	
12/29/2021	GL_JOURNAL	PAY0476618	13733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	125.07	
01/28/2022	GL_JOURNAL	PAY0477988	13290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	125.17	
02/09/2022	GL_BD_JRNL	0000478769	144		01/31/2022/Transfer of appropriations to align Bud				-63.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	125.17	
03/29/2022	GL_JOURNAL	PAY0481163	13828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	125.17	
04/27/2022	GL_JOURNAL	PAY0482994	13925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	111.60	
05/26/2022	GL_JOURNAL	PAY0485217	13770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	125.17	
06/29/2022	GL_JOURNAL	PAY0487423	14150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	125.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00015	00	3301	1000	1110 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 12.83 1,244.00 0.00 0.00 1,231.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	138	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.23
10/21/2021	GL_JOURNAL	PAY0473048	14343	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	16116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.43
11/24/2021	GL_JOURNAL	PAY0475232	16542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.42
12/29/2021	GL_JOURNAL	PAY0476618	16976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.53
01/28/2022	GL_JOURNAL	PAY0477988	16435	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.42
02/09/2022	GL_BD_JRNL	0000478773	356	01/31/2022/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.42
03/29/2022	GL_JOURNAL	PAY0481163	17237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.42
04/27/2022	GL_JOURNAL	PAY0482994	17388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.06
05/26/2022	GL_JOURNAL	PAY0485217	17225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.29
06/29/2022	GL_JOURNAL	PAY0487423	17671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.13

Number of Transactions 13 Totals -19.41 64.00 0.00 0.00 83.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00015	00	3302	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4981	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.85
02/09/2022	GL_BD_JRNL	0000478773	357	01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.15 3.00 0.00 0.00 2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00015	00	3421	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0043	00015	00	3421	1000	1110 01000 0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5034		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	19958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19314	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	20723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	139				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	21201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	21708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
12/29/2021	GL_JOURNAL	PAY0476618	22223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.24	
01/28/2022	GL_JOURNAL	PAY0477988	21609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.24	
02/09/2022	GL_BD_JRNL	0000478773	358		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22339	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.24	
03/29/2022	GL_JOURNAL	PAY0481163	22541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.24	
04/27/2022	GL_JOURNAL	PAY0482994	22730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.56	
05/26/2022	GL_JOURNAL	PAY0485217	22506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.60	
06/29/2022	GL_JOURNAL	PAY0487423	23055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.60	
Number of Transactions 12							Totals	-1.44	2.00	0.00	0.00	3.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00015	00	3431	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
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 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>	
	0043	00015	00	3431	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4982		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00015	00	3441	1000	1110	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5035		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	23776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	23722	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	359		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	24705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	24906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	24675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 12						Totals		-42.00	870.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	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	140		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26019	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	360		01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.67	
06/29/2022	GL_JOURNAL	PAY0487423	27573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.67	
Number of Transactions 12							Totals		-1.93	22.00	0.00	0.00	23.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4983		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00015	00	3461	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5036		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478773	361		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals		-3,235.60	20,882.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	141		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0043	00015	00	3471	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	29616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	56.22	
10/28/2021	GL_JOURNAL	PAY0473405	29761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	56.22	
11/24/2021	GL_JOURNAL	PAY0475232	30329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	56.22	
12/29/2021	GL_JOURNAL	PAY0476618	30935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	56.22	
01/28/2022	GL_JOURNAL	PAY0477988	30410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	56.88	
02/09/2022	GL_BD_JRNL	0000478773	362		01/31/2022/Transfer of appropriations to align Bud	506.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	56.88	
03/29/2022	GL_JOURNAL	PAY0481163	31467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	56.88	
04/27/2022	GL_JOURNAL	PAY0482994	31703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	133.67	
05/26/2022	GL_JOURNAL	PAY0485217	31491	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	142.20	
06/29/2022	GL_JOURNAL	PAY0487423	32068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	142.20	
Number of Transactions 12						Totals	-307.59	506.00	0.00	0.00	813.59
0043	00015	00	3471	3140	0000 01000 3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4984		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0043	00015	00	3501	1000	1110 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5037		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	43.08	
10/28/2021	GL_JOURNAL	PAY0473405	31869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	43.09	
11/24/2021	GL_JOURNAL	PAY0475232	32453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	40.74	
12/29/2021	GL_JOURNAL	PAY0476618	33098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	43.08	
01/28/2022	GL_JOURNAL	PAY0477988	32582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	363		01/31/2022/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	43.09	
03/29/2022	GL_JOURNAL	PAY0481163	33704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	43.09	
04/27/2022	GL_JOURNAL	PAY0482994	33948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	33727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	43.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
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	34317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	43.08	
Number of Transactions 12						Totals	4.26	420.00	0.00	415.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	142						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.91			
10/28/2021	GL_JOURNAL	PAY0473405	34939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.42			
11/24/2021	GL_JOURNAL	PAY0475232	35618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.42			
12/29/2021	GL_JOURNAL	PAY0476618	36347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.36			
01/28/2022	GL_JOURNAL	PAY0477988	35734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.42			
02/09/2022	GL_BD_JRNL	0000478773	364		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.42			
03/29/2022	GL_JOURNAL	PAY0481163	37123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.42			
04/27/2022	GL_JOURNAL	PAY0482994	37420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.98			
05/26/2022	GL_JOURNAL	PAY0485217	37190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.00			
06/29/2022	GL_JOURNAL	PAY0487423	37845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.53			
Number of Transactions 12						Totals	-0.88	5.00	0.00	0.00	5.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4985						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.02			
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3601	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5038						2,154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00015	00	3601	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	237.83	
11/08/2021	GL_JOURNAL	PWC0474182	10190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	237.83	
12/08/2021	GL_JOURNAL	PWC0475908	329	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	224.90	
01/06/2022	GL_JOURNAL	PWC0476893	283	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	237.83	
02/08/2022	GL_JOURNAL	PWC0478625	20519	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	237.83	
02/09/2022	GL_BD_JRNL	0000478773	365		01/31/2022/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16661	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	237.83	
04/07/2022	GL_JOURNAL	PWC0481695	3460	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	237.83	
05/05/2022	GL_JOURNAL	PWC0483593	16916	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	211.98	
06/08/2022	GL_JOURNAL	PWC0486184	18222	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	237.83	
07/08/2022	GL_JOURNAL	PWC0488122	292	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	237.83	
Number of Transactions 12						Totals	25.48	2,365.00	0.00	2,339.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	143				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PWC0474182	26764	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	2.31	
11/08/2021	GL_JOURNAL	PWC0474182	26763	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PWC0475908	5186	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.31	
01/06/2022	GL_JOURNAL	PWC0476893	4619	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	1.99	
02/08/2022	GL_JOURNAL	PWC0478625	16833	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	2.31	
02/09/2022	GL_BD_JRNL	0000478773	366		01/31/2022/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7302	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	2.31	
04/07/2022	GL_JOURNAL	PWC0481695	8800	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PWC0483593	5441	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	5.44	
06/08/2022	GL_JOURNAL	PWC0486184	3245	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	5.52	
07/08/2022	GL_JOURNAL	PWC0488122	5175	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	2.94	
Number of Transactions 13						Totals	-7.06	23.00	0.00	0.00	30.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00015	00	3602	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3602	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4986										
				07/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2776	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.03
02/09/2022	GL_BD_JRNL	0000478773	367		01/31/2022	Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.03	1.00	0.00	0.00	1.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00015	00	3701	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5039										
				07/01/2021	Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9298	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.63
11/08/2021	GL_JOURNAL	PRM0474180	12181	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October				0.00	0.00	0.00	11.63
12/08/2021	GL_JOURNAL	PRM0475905	177	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.00
01/06/2022	GL_JOURNAL	PRM0476892	182	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.29
02/08/2022	GL_JOURNAL	PRM0478622	181	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January				0.00	0.00	0.00	11.29
02/09/2022	GL_BD_JRNL	0000478769	145		01/31/2022	Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5070	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.29
04/07/2022	GL_JOURNAL	PRM0481690	180	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.29
05/05/2022	GL_JOURNAL	PRM0483592	5014	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.06
06/08/2022	GL_JOURNAL	PRM0486183	2679	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.29
07/08/2022	GL_JOURNAL	PRM0488121	11175	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.29
Number of Transactions 12							Totals	0.94	113.00	0.00	0.00	112.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	144										
				08/31/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3035	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	2502	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October				0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	2503	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	2754	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23
01/06/2022	GL_JOURNAL	PRM0476892	2716	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.17
02/08/2022	GL_JOURNAL	PRM0478622	7664	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January				0.00	0.00	0.00	0.20
02/09/2022	GL_BD_JRNL	0000478773	368		01/31/2022	Transfer of appropriations to align Bud				2.00	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. 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	Amount	
03/08/2022	GL_JOURNAL	PRM0480052	5937	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20	
04/07/2022	GL_JOURNAL	PRM0481690	2749	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.20	
05/05/2022	GL_JOURNAL	PRM0483592	7605	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.47	
06/08/2022	GL_JOURNAL	PRM0486183	3968	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.48	
07/08/2022	GL_JOURNAL	PRM0488121	2327	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 13						Totals	-0.69	2.00	0.00	0.00	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4987					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5518	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3985	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5040					07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
10/28/2021	GL_JOURNAL	PAY0473405	37804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
11/24/2021	GL_JOURNAL	PAY0475232	38549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
12/29/2021	GL_JOURNAL	PAY0476618	39351	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
01/28/2022	GL_JOURNAL	PAY0477988	38631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
02/09/2022	GL_BD_JRNL	0000478769	146		01/31/2022/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
03/29/2022	GL_JOURNAL	PAY0481163	40140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
04/27/2022	GL_JOURNAL	PAY0482994	40465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
05/26/2022	GL_JOURNAL	PAY0485217	40167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
06/29/2022	GL_JOURNAL	PAY0487423	40925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
Number of Transactions 12						Totals	-0.30	129.00	0.00	0.00	129.30	

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. 98
Run Date 07/17/2022
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>				
0043	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	145									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.12			
11/24/2021	GL_JOURNAL	PAY0475232	40875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.12			
12/29/2021	GL_JOURNAL	PAY0476618	41693	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.12			
01/28/2022	GL_JOURNAL	PAY0477988	40987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.12			
02/09/2022	GL_BD_JRNL	0000478773	369		01/31/2022	Transfer of appropriations to align Bud			1.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.12			
03/29/2022	GL_JOURNAL	PAY0481163	42503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.12			
04/27/2022	GL_JOURNAL	PAY0482994	42846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.28			
05/26/2022	GL_JOURNAL	PAY0485217	42563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.30			
06/29/2022	GL_JOURNAL	PAY0487423	43324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.30			
Number of Transactions 12						Totals	-0.72	1.00	0.00	0.00	1.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4988		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	
Number of Transactions 236						Account	Totals 3000s	-3,472.52	41,450.00	0.00	0.00	44,922.52
Number of Transactions 264						Resource	Totals 00015	-2,787.39	128,027.00	0.00	0.00	130,814.39
<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>				
0043	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	449		07/01/2021	Load 2021-22 Board-Approved Original Bu			34,844.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,068.73	
10/28/2021	GL_JOURNAL	PAY0473405	1274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,746.52	
11/24/2021	GL_JOURNAL	PAY0475232	1277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,200.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00016	00	1118	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
12/29/2021	GL_JOURNAL	PAY0476618	1282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4,145.52		
01/28/2022	GL_JOURNAL	PAY0477988	1281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,145.52		
02/09/2022	GL_BD_JRNL	0000478773	370		01/31/2022/Transfer of appropriations to align Bud					6,190.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,145.52		
03/29/2022	GL_JOURNAL	PAY0481163	1291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,145.52		
04/27/2022	GL_JOURNAL	PAY0482994	1294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,145.52		
05/06/2022	GL_JOURNAL	SAL0483688	11	5274013	04/30/2022/Per Job Data transfer of prep teacher					0.00	0.00	0.00	1,776.62		
05/26/2022	GL_JOURNAL	PAY0485217	1307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,145.52		
06/29/2022	GL_JOURNAL	PAY0487423	1309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,145.52		
Number of Transactions 13									Totals	-1,777.03	41,034.00	0.00	0.00	42,811.03	
	<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>						
	0043	00016	00	1162	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
01/28/2022	GL_BD_JRNL	0000477995	21		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	200.00		
02/09/2022	GL_BD_JRNL	0000478773	371		01/31/2022/Transfer of appropriations to align Bud					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 16									Account	Totals 1000s	-1,777.03	41,234.00	0.00	0.00	43,011.03
	<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>						
	0043	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	5041		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,547.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	519.23		
10/28/2021	GL_JOURNAL	PAY0473405	7615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	803.11		
11/24/2021	GL_JOURNAL	PAY0475232	7836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	710.73		
12/29/2021	GL_JOURNAL	PAY0476618	8041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	701.42		
01/28/2022	GL_JOURNAL	PAY0477988	7703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	735.26		
02/09/2022	GL_BD_JRNL	0000478773	372		01/31/2022/Transfer of appropriations to align Bud					1,430.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	701.42		
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. 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	
0043	00016	00		3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
03/29/2022	GL_JOURNAL	PAY0481163		7901	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	701.42	
04/27/2022	GL_JOURNAL	PAY0482994		7989	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	701.42	
05/06/2022	GL_JOURNAL	SAL0483688		12	5274013				04/30/2022/Per Job Data transfer of prep teacher	0.00	0.00	0.00	300.61	
05/26/2022	GL_JOURNAL	PAY0485217		7846	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	701.42	
06/29/2022	GL_JOURNAL	PAY0487423		8097	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	701.42	
Number of Transactions 13									Totals	-300.46	6,977.00	0.00	0.00	7,277.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501		5042					07/01/2021/Load 2021-22 Board-Approved Original Bu	505.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		13354	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.53	
10/28/2021	GL_JOURNAL	PAY0473405		13056	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	68.99	
11/24/2021	GL_JOURNAL	PAY0475232		13388	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	60.94	
12/29/2021	GL_JOURNAL	PAY0476618		13734	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.15	
01/28/2022	GL_JOURNAL	PAY0477988		13291	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	63.04	
02/09/2022	GL_BD_JRNL	0000478773		373					01/31/2022/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		13705	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.14	
03/29/2022	GL_JOURNAL	PAY0481163		13829	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.14	
04/27/2022	GL_JOURNAL	PAY0482994		13926	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.14	
05/06/2022	GL_JOURNAL	SAL0483688		13	5274013				04/30/2022/Per Job Data transfer of prep teacher	0.00	0.00	0.00	25.79	
05/26/2022	GL_JOURNAL	PAY0485217		13771	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.14	
06/29/2022	GL_JOURNAL	PAY0487423		14151	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.14	
Number of Transactions 13									Totals	-26.14	598.00	0.00	0.00	624.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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		5043					07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		19571	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		18967	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232		19457	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618		19959	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478773	374		01/31/2022/Transfer of appropriations to align Bud				18.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.76	
05/06/2022	GL_JOURNAL	SAL0483688	14	5274013	04/30/2022/Per Job Data transfer of prep teacher				0.00		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.76	
Number of Transactions 13									Totals	-1.60	56.00	0.00	0.00	57.60
0043	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	5044		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	51.49	
11/24/2021	GL_JOURNAL	PAY0475232	23777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	53.40	
12/29/2021	GL_JOURNAL	PAY0476618	24323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	23723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478773	375		01/31/2022/Transfer of appropriations to align Bud				163.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	24706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	24907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	54.72	
05/06/2022	GL_JOURNAL	SAL0483688	15	5274013	04/30/2022/Per Job Data transfer of prep teacher				0.00		0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	25236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	54.72	
Number of Transactions 13									Totals	-43.65	499.00	0.00	0.00	542.65
0043	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	5045		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	322.56	
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. 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			
0043	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	795.84	
11/24/2021	GL_JOURNAL	PAY0475232	28093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	526.39	
12/29/2021	GL_JOURNAL	PAY0476618	28684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	28130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478773	376		01/31/2022/Transfer of appropriations to align Bud			615.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	29175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	29401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	490.32	
05/06/2022	GL_JOURNAL	SAL0483688	16	5274013	04/30/2022/Per Job Data transfer of prep teacher			0.00	0.00	0.00	473.28	
05/26/2022	GL_JOURNAL	PAY0485217	29177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	29752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	490.32	
Number of Transactions 13						Totals		2,459.17	8,003.00	0.00	0.00	5,543.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5046					07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	15.34
10/28/2021	GL_JOURNAL	PAY0473405	31870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	23.73
11/24/2021	GL_JOURNAL	PAY0475232	32454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	21.00
12/29/2021	GL_JOURNAL	PAY0476618	33099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	20.72
01/28/2022	GL_JOURNAL	PAY0477988	32583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	20.33
02/09/2022	GL_BD_JRNL	0000478773	377		01/31/2022/Transfer of appropriations to align Bud			188.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	20.72
03/29/2022	GL_JOURNAL	PAY0481163	33705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.72
04/27/2022	GL_JOURNAL	PAY0482994	33949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	20.72
05/06/2022	GL_JOURNAL	SAL0483688	17	5274013	04/30/2022/Per Job Data transfer of prep teacher			0.00	0.00	0.00	0.00	8.89
05/26/2022	GL_JOURNAL	PAY0485217	33728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	20.72
06/29/2022	GL_JOURNAL	PAY0487423	34318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	20.72
Number of Transactions 13						Totals		-8.61	205.00	0.00	0.00	213.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers 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_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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	5047									
06/23/2021	GL_BD_JRNL	ORG0466501	5047									
10/08/2021	GL_JOURNAL	PWC0472326	315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
11/08/2021	GL_JOURNAL	PWC0474182	10191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
12/08/2021	GL_JOURNAL	PWC0475908	330	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
01/06/2022	GL_JOURNAL	PWC0476893	284	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	20520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/08/2022	GL_JOURNAL	PWC0478625	20521	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/09/2022	GL_BD_JRNL	0000478773	378		01/31/2022/Transfer of appropriations to align Bud							
03/08/2022	GL_JOURNAL	PWC0480053	16662	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	3461	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	16917	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/06/2022	GL_JOURNAL	SAL0483688	18	5274013	04/30/2022/Per Job Data transfer of prep teacher							
06/08/2022	GL_JOURNAL	PWC0486184	18223	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	293	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 14							Totals	-49.13	1,138.00	0.00	0.00	1,187.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5048									
10/08/2021	GL_JOURNAL	PRM0472330	9299	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
11/08/2021	GL_JOURNAL	PRM0474180	12182	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
12/08/2021	GL_JOURNAL	PRM0475905	178	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe							
01/06/2022	GL_JOURNAL	PRM0476892	183	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe							
02/08/2022	GL_JOURNAL	PRM0478622	182	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January							
02/09/2022	GL_BD_JRNL	0000478773	379		01/31/2022/Transfer of appropriations to align Bud							
03/08/2022	GL_JOURNAL	PRM0480052	5071	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar							
04/07/2022	GL_JOURNAL	PRM0481690	181	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	5015	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
05/06/2022	GL_JOURNAL	SAL0483688	19	5274013	04/30/2022/Per Job Data transfer of prep teacher							
06/08/2022	GL_JOURNAL	PRM0486183	2680	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	11176	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							
Number of Transactions 13							Totals	-2.63	54.00	0.00	0.00	56.63

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_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								
0043	00016	00	3985	1000	1110	01000	0000	2022		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	5049		07/01/2021/Load 2021-22 Board-Approved Original Bu					52.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	4.60		
10/28/2021	GL_JOURNAL	PAY0473405	37805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	7.12		
11/24/2021	GL_JOURNAL	PAY0475232	38550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	6.30		
12/29/2021	GL_JOURNAL	PAY0476618	39352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	6.22		
01/28/2022	GL_JOURNAL	PAY0477988	38632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	6.22		
02/09/2022	GL_BD_JRNL	0000478773	380		01/31/2022/Transfer of appropriations to align Bud					10.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	6.22		
03/29/2022	GL_JOURNAL	PAY0481163	40141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	6.22		
04/27/2022	GL_JOURNAL	PAY0482994	40466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	6.22		
05/06/2022	GL_JOURNAL	SAL0483688	20	5274013	04/30/2022/Per Job Data transfer of prep teacher					0.00		0.00	0.00	2.67		
05/26/2022	GL_JOURNAL	PAY0485217	40168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	6.22		
06/29/2022	GL_JOURNAL	PAY0487423	40926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	6.22		
Number of Transactions 13										Totals	-2.23	62.00	0.00	0.00	64.23	
Number of Transactions 118										Account	Totals 3000s	2,024.72	17,592.00	0.00	0.00	15,567.28
Number of Transactions 134										Resource	Totals 00016	247.69	58,826.00	0.00	0.00	58,578.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	00031	00	4302	8100	0000	01000	7001	2022		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	265		07/01/2021/Load 2022 Preliminary 25% Budget for ac					904.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	237		07/01/2021/Remove 2022 Preliminary 25% Budget for					-904.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	265		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,614.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	-130.02	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	130.02	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	130.02	0.00		
08/05/2021	AP_VOUCHER	01196191	1	P0000382443	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	-130.02	0.00		
08/05/2021	AP_VOUCHER	01196191	1	P0000382443	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00		0.00	0.00	130.02		
09/20/2021	REQ_PREENC	REQ471677	4		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS					0.00		0.00	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471677	4		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS					0.00		176.60	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. 105
Run Date 07/17/2022
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	
0043	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/20/2021	REQ_PREENC	REQ471677	3		Waxie Sanitary Supply/145016/3M SCOTCH-BRITE 86 HE		0.00		0.00
09/20/2021	REQ_PREENC	REQ471677	3		Waxie Sanitary Supply/145016/3M SCOTCH-BRITE 86 HE		0.00	42.90	0.00
09/20/2021	REQ_PREENC	REQ471677	2		Waxie Sanitary Supply/145016/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471677	2		Waxie Sanitary Supply/145016/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00
09/20/2021	REQ_PREENC	REQ471677	1		Waxie Sanitary Supply/145016/2640 -ROUND BRUTE DOL		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471677	1		Waxie Sanitary Supply/145016/2640 -ROUND BRUTE DOL		0.00	33.10	0.00
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-33.10	0.00
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	35.67
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	35.67
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-35.67
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-0.01
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-190.29
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-46.22
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-42.90	0.00
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-176.60	0.00
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	190.29
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	190.29
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-38.04
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22
09/21/2021	REQ_PREENC	REQ471717	3		Staples Contract & Commercial Inc/142446/Heritage		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471717	3		Staples Contract & Commercial Inc/142446/Heritage		0.00	115.47	0.00
09/21/2021	REQ_PREENC	REQ471717	2		Staples Contract & Commercial Inc/142446/SKILCRAFT		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471717	2		Staples Contract & Commercial Inc/142446/SKILCRAFT		0.00	93.98	0.00
09/21/2021	REQ_PREENC	REQ471717	1		Staples Contract & Commercial Inc/142446/Brighton		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471717	1		Staples Contract & Commercial Inc/142446/Brighton		0.00	37.99	0.00
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin		0.00	-37.99	0.00
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin		0.00	0.00	40.93
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin		0.00	0.00	40.93
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin		0.00	0.00	-40.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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			
0043	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density	Trash Can Li		0.00	0.00	101.26	0.00
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner	40"x53" 0.9M		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner	40"x53" 0.9M		0.00	0.00	-124.42	0.00
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner	40"x53" 0.9M		0.00	-115.47	0.00	0.00
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density	Trash Can Li		0.00	0.00	101.26	0.00
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density	Trash Can Li		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density	Trash Can Li		0.00	0.00	-101.26	0.00
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density	Trash Can Li		0.00	-93.98	0.00	0.00
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner	40"x53" 0.9M		0.00	0.00	124.42	0.00
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner	40"x53" 0.9M		0.00	0.00	124.42	0.00
10/08/2021	AP_VOUCHER	01205521	3	P0000388300	STAPLES DC-001/Heritage AccuFit Liner	40"x53"		0.00	0.00	0.00	124.42
10/08/2021	AP_VOUCHER	01205521	3	P0000388300	STAPLES DC-001/Heritage AccuFit Liner	40"x53"		0.00	0.00	-124.42	0.00
10/08/2021	AP_VOUCHER	01205525	1	P0000388300	STAPLES DC-001/Brighton Professional Surface			0.00	0.00	0.00	40.93
10/08/2021	AP_VOUCHER	01205525	1	P0000388300	STAPLES DC-001/Brighton Professional Surface			0.00	0.00	-40.93	0.00
10/08/2021	AP_VOUCHER	01205570	1	P0000387476	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	46.22
10/08/2021	AP_VOUCHER	01205570	1	P0000387476	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	-46.22	0.00
10/08/2021	AP_VOUCHER	01205570	2	P0000387476	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	190.28
10/08/2021	AP_VOUCHER	01205570	2	P0000387476	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-190.28	0.00
10/08/2021	AP_VOUCHER	01205570	3	P0000387476	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00	0.00	35.67
10/08/2021	AP_VOUCHER	01205570	3	P0000387476	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00	-35.67	0.00
10/08/2021	AP_VOUCHER	01205570	4	P0000387476	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	38.04
10/08/2021	AP_VOUCHER	01205570	4	P0000387476	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-38.04	0.00
10/29/2021	REQ_PREENC	REQ474882	1		New Management Inc/142446/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
10/29/2021	REQ_PREENC	REQ474882	1		New Management Inc/142446/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
11/01/2021	AP_VOUCHER	01208713	1	P0000388300	STAPLES DC-001/SKILCRAFT High Density	Trash C		0.00	0.00	0.00	101.26
11/01/2021	AP_VOUCHER	01208713	1	P0000388300	STAPLES DC-001/SKILCRAFT High Density	Trash C		0.00	0.00	-101.26	0.00
12/13/2021	REQ_PREENC	REQ477593	1		Staples Contract & Commercial Inc/142446/ScotchBlu			0.00	43.41	0.00	0.00
12/13/2021	REQ_PREENC	REQ477593	1		Staples Contract & Commercial Inc/142446/ScotchBlu			0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477593	2		Staples Contract & Commercial Inc/142446/Empire Le			0.00	18.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477593	2		Staples Contract & Commercial Inc/142446/Empire Le			0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391574	1	RREQ477593	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	46.77	0.00
12/14/2021	PO_POENC	0000391574	1	RREQ477593	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391574	1	RREQ477593	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	-46.77	0.00
12/14/2021	PO_POENC	0000391574	1	RREQ477593	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	46.77	0.00
12/14/2021	PO_POENC	0000391574	1	RREQ477593	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	-43.41	0.00	0.00
12/14/2021	PO_POENC	0000391574	2	RREQ477593	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	-18.99	0.00	0.00
12/14/2021	PO_POENC	0000391574	2	RREQ477593	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	0.00	20.46	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. 107
Run Date 07/17/2022
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	
0043	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/14/2021	PO_POENC	0000391574	2	RREQ477593	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
12/14/2021	PO_POENC	0000391574	2	RREQ477593	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
12/14/2021	PO_POENC	0000391574	2	RREQ477593	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
12/17/2021	AP_VOUCHER	01216025	1	P0000391574	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		46.77
12/17/2021	AP_VOUCHER	01216025	1	P0000391574	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
12/22/2021	AP_VOUCHER	01216548	2	P0000391574	STAPLES DC-001/Empire Level Safety Barricade		0.00		20.46
12/22/2021	AP_VOUCHER	01216548	2	P0000391574	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00
03/16/2022	PO_POENC	0000395358	1	RREQ483622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		49.62
03/16/2022	PO_POENC	0000395358	1	RREQ483622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/16/2022	PO_POENC	0000395358	1	RREQ483622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/16/2022	PO_POENC	0000395358	1	RREQ483622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/16/2022	PO_POENC	0000395358	1	RREQ483622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		9.16
03/16/2022	PO_POENC	0000395358	5	RREQ483622	WAXIE-001/WAXIE STOP! CONCENTRATED MULTIPURPOSE DEO		0.00		0.00
03/16/2022	PO_POENC	0000395358	4	RREQ483622	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
03/16/2022	PO_POENC	0000395358	4	RREQ483622	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
03/16/2022	PO_POENC	0000395358	5	RREQ483622	WAXIE-001/WAXIE STOP! CONCENTRATED MULTIPURPOSE DEO		0.00		53.40
03/16/2022	PO_POENC	0000395358	5	RREQ483622	WAXIE-001/WAXIE STOP! CONCENTRATED MULTIPURPOSE DEO		0.00		0.00
03/16/2022	PO_POENC	0000395358	5	RREQ483622	WAXIE-001/WAXIE STOP! CONCENTRATED MULTIPURPOSE DEO		0.00		0.00
03/16/2022	PO_POENC	0000395358	5	RREQ483622	WAXIE-001/WAXIE STOP! CONCENTRATED MULTIPURPOSE DEO		0.00		0.00
03/16/2022	PO_POENC	0000395358	3	RREQ483622	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		95.14
03/16/2022	PO_POENC	0000395358	3	RREQ483622	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/16/2022	PO_POENC	0000395358	3	RREQ483622	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/16/2022	PO_POENC	0000395358	4	RREQ483622	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-248.58
03/16/2022	PO_POENC	0000395358	4	RREQ483622	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
03/16/2022	PO_POENC	0000395358	4	RREQ483622	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		-9.16
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/16/2022	PO_POENC	0000395358	2	RREQ483622	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		9.16
03/16/2022	PO_POENC	0000395358	3	RREQ483622	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/16/2022	PO_POENC	0000395358	3	RREQ483622	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/16/2022	REQ_PREENC	REQ483622	1		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR		0.00		46.05
03/16/2022	REQ_PREENC	REQ483622	1		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR		0.00		46.05
03/16/2022	REQ_PREENC	REQ483622	1		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR		0.00		0.00
03/16/2022	REQ_PREENC	REQ483622	1		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR		0.00		0.00
03/16/2022	REQ_PREENC	REQ483622	2		Waxie Sanitary Supply/145016/BLUE POLYPROPYLENE RO		0.00		8.50

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_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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/16/2022	REQ_PREENC	REQ483622	2		Waxie Sanitary Supply/145016/BLUE POLYPROPYLENE RO		0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483622	5		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA		0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483622	5		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA		0.00	-49.56	0.00	
03/16/2022	REQ_PREENC	REQ483622	4		Waxie Sanitary Supply/145016/WAXIE SUPER GLOSS FLO		0.00	230.70	0.00	
03/16/2022	REQ_PREENC	REQ483622	4		Waxie Sanitary Supply/145016/WAXIE SUPER GLOSS FLO		0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483622	4		Waxie Sanitary Supply/145016/WAXIE SUPER GLOSS FLO		0.00	230.70	0.00	
03/16/2022	REQ_PREENC	REQ483622	4		Waxie Sanitary Supply/145016/WAXIE SUPER GLOSS FLO		0.00	-230.70	0.00	
03/16/2022	REQ_PREENC	REQ483622	5		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA		0.00	49.56	0.00	
03/16/2022	REQ_PREENC	REQ483622	5		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA		0.00	49.56	0.00	
03/16/2022	REQ_PREENC	REQ483622	2		Waxie Sanitary Supply/145016/BLUE POLYPROPYLENE RO		0.00	-8.50	0.00	
03/16/2022	REQ_PREENC	REQ483622	2		Waxie Sanitary Supply/145016/BLUE POLYPROPYLENE RO		0.00	8.50	0.00	
03/16/2022	REQ_PREENC	REQ483622	3		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-88.30	0.00	
03/16/2022	REQ_PREENC	REQ483622	3		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.30	0.00	
03/16/2022	REQ_PREENC	REQ483622	3		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.30	0.00	
03/16/2022	REQ_PREENC	REQ483622	3		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229077	1	P0000395358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229077	1	P0000395358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62	
03/22/2022	AP_VOUCHER	01229077	2	P0000395358	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229077	2	P0000395358	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-248.58	
03/22/2022	AP_VOUCHER	01229077	3	P0000395358	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229077	3	P0000395358	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-53.40	
03/22/2022	AP_VOUCHER	01229077	4	P0000395358	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229077	4	P0000395358	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	-9.16	
03/28/2022	AP_VOUCHER	01229787	1	P0000395358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	
03/28/2022	AP_VOUCHER	01229787	1	P0000395358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-95.14	
Number of Transactions 147						Totals	2,384.03	3,614.00	0.00	1,229.97
Number of Transactions 147						Account	Totals 4000s	2,384.03	3,614.00	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>		
0043	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	266		07/01/2021/Load 2022 Preliminary 25% Budget for ac		285.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	238		07/01/2021/Remove 2022 Preliminary 25% Budget for		-285.00	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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
06/23/2021	GL_BD_JRNL	ORG0466514	266								
12/13/2021	REQ_PREENC	REQ477578	1								
12/13/2021	REQ_PREENC	REQ477578	1								
12/17/2021	CM_TRNXTN	0000008772	28557								
12/17/2021	CM_TRNXTN	0000008772	28557								
04/14/2022	REQ_PREENC	REQ487463	4								
04/14/2022	REQ_PREENC	REQ487463	4								
04/14/2022	REQ_PREENC	REQ487463	4								
04/14/2022	REQ_PREENC	REQ487463	1								
04/14/2022	REQ_PREENC	REQ487463	1								
04/14/2022	REQ_PREENC	REQ487463	1								
04/14/2022	REQ_PREENC	REQ487463	3								
04/14/2022	REQ_PREENC	REQ487463	3								
04/14/2022	REQ_PREENC	REQ487463	3								
04/14/2022	REQ_PREENC	REQ487463	4								
04/14/2022	REQ_PREENC	REQ487463	1								
04/14/2022	REQ_PREENC	REQ487463	2								
04/14/2022	REQ_PREENC	REQ487463	2								
04/14/2022	REQ_PREENC	REQ487463	2								
04/14/2022	REQ_PREENC	REQ487463	2								
04/14/2022	REQ_PREENC	REQ487463	3								
04/15/2022	CM_TRNXTN	0000008774	28951								
04/15/2022	CM_TRNXTN	0000008774	28951								
04/15/2022	CM_TRNXTN	0000008775	28951								
04/15/2022	CM_TRNXTN	0000008775	28951								
04/29/2022	CM_TRNXTN	0000008773	29013								
04/29/2022	CM_TRNXTN	0000008773	29013								
04/29/2022	CM_TRNXTN	0000008772	29012								
04/29/2022	CM_TRNXTN	0000008772	29012								
07/08/2022	GL_BD_JRNL	0000488066	5								
Number of Transactions 32						Totals	-2,374.06	1,151.00	0.00	3,525.06	
Number of Transactions 32						Account	Totals 5000s	-2,374.06	1,151.00	0.00	3,525.06

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

PeopleSoft GL
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	Amount
0043	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions	179	Resource	Totals 00031	9.97	4,765.00	0.00	0.00	4,755.03
------------------------	-----	----------	--------------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00033	00	2253	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

10/07/2021	GL_BD_JRNL	0000472316	82	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	390.24
10/28/2021	GL_JOURNAL	PAY0473405	5689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.08
11/24/2021	GL_JOURNAL	PAY0475232	5892	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	130.08
12/08/2021	GL_JOURNAL	PAY0475886	1514	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	390.24
12/29/2021	GL_JOURNAL	PAY0476618	6055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	11393	5351486	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	187	16907144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	242	16908822	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3462	5337774	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	11389	5338041	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	11243	16905372	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/28/2022	GL_JOURNAL	PAY0477988	5829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	520.32
03/07/2022	GL_JOURNAL	PAY0480003	1531	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	260.16
03/29/2022	GL_JOURNAL	PAY0481163	5970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	130.08

Number of Transactions	15	Totals	-910.56	0.00	0.00	0.00	910.56
------------------------	----	--------	---------	------	------	------	--------

Number of Transactions	15	Account	Totals 2000s	-910.56	0.00	0.00	0.00	910.56
------------------------	----	---------	--------------	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00033	00	3202	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

10/07/2021	GL_BD_JRNL	0000472316	83	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3006	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	89.40
10/28/2021	GL_JOURNAL	PAY0473405	10637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.80
11/24/2021	GL_JOURNAL	PAY0475232	10944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	195	16907144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80

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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00033	00	3202	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
01/12/2022	GL_JOURNAL	SAL0477173	11247	16905372	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-89.40
01/12/2022	GL_JOURNAL	SAL0477173	247	16908822	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-29.80
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	84		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4469	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.86	
10/28/2021	GL_JOURNAL	PAY0473405	16117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.96	
11/24/2021	GL_JOURNAL	PAY0475232	16543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.96	
12/08/2021	GL_JOURNAL	PAY0475886	4376	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.86	
12/29/2021	GL_JOURNAL	PAY0476618	16977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.86	
01/12/2022	GL_JOURNAL	SAL0477173	253	16908822	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	254	16908822	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11252	16905372	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	11253	16905372	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	11395	5351486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	11396	5351486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	204	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	205	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11391	5338041	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	3467	5337774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3466	5337774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11390	5338041	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13	
01/28/2022	GL_JOURNAL	PAY0477988	16436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.80	
03/07/2022	GL_JOURNAL	PAY0480003	4513	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.92	
03/29/2022	GL_JOURNAL	PAY0481163	17238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 21							Totals	-69.68	0.00	0.00	0.00	69.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	00033	00	3502	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>				
0043	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	85									
				09/30/2021	Open zero dollar strings/			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6325	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3474	5337774	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11392	5338041	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	219	16907144	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11399	5351486	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11259	16905372	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	262	16908822	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6555	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		-4.55	0.00	0.00	0.00	4.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	40									
				09/30/2021	Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4923	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26765	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5187	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5188	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4620	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5463	No Jrnl Ref	12/31/2021/Transfer of	Custodial hourly expense fr		0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16834	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7303	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8801	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00			
Number of Transactions 10						Totals		-25.13	0.00	0.00	0.00	25.13

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

PeopleSoft GL
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	
Number of Transactions 53									Account	Totals 3000s				
									-99.36	0.00	0.00	0.00	99.36	
Number of Transactions 68									Resource	Totals 00033				
									-1,009.92	0.00	0.00	0.00	1,009.92	
<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>						
0043	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	208		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	5925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	209		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5926	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	5927	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,310.29	
09/15/2021	GL_JOURNAL	SAL0471276	5928	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	5926	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	5927	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,310.29	
09/15/2021	GL_JOURNAL	SAL0471276	5928	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,475.00	
Number of Transactions 7									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>						
0043	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	210		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5929	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,584.00	
09/15/2021	GL_JOURNAL	SAL0471276	5929	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,584.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	211		09/14/2021/Open zero dollar strings./						
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5930	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									3,960.00		
09/15/2021	GL_JOURNAL	SAL0471276	5930	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									-3,960.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0043	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	212		09/14/2021/Open zero dollar strings./			0.00	0.00		
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5931	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									174.71		
09/15/2021	GL_JOURNAL	SAL0471276	5931	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									-174.71		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 2000s	0.00	0.00	0.00	0.00
0043	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	213		09/14/2021/Open zero dollar strings./			0.00	0.00		
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8071	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8072	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									100.24		
09/15/2021	GL_JOURNAL	SAL0471276	8073	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8071	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									-212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8072	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									-100.24		
09/15/2021	GL_JOURNAL	SAL0471276	8073	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
									-189.34		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0043	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	214		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8070	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8070	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	215		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8075	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8075	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	216		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8074	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8074	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	217		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8076	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8076	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL
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					
0043	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	218		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10216	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.66
09/15/2021	GL_JOURNAL	SAL0471276	10218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10216	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.39
09/15/2021	GL_JOURNAL	SAL0471276	10217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.66
09/15/2021	GL_JOURNAL	SAL0471276	10218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.24
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	219		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10215	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	10215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	220		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.98
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	221		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.79

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 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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00098	00	3502	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00098	00	3502	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	222	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10221 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.09
09/15/2021	GL_JOURNAL	SAL0471276	10221 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	223	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12360 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12361 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	36.16
09/15/2021	GL_JOURNAL	SAL0471276	12362 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12360 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12361 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-36.16
09/15/2021	GL_JOURNAL	SAL0471276	12362 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-68.31
Number of Transactions 7						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>			
0043	00098	00	3602	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	224	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12359 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	12359 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-27.32
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	225		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12364	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12364	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-109.30
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
0043	00098	00	3602	3140	0000	01000	3402	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified					
09/15/2021	GL_BD_JRNL	0000471297	226		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12363	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	43.72
09/15/2021	GL_JOURNAL	SAL0471276	12363	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-43.72
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
0043	00098	00	3602	8300	0000	01000	3812	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified					
09/15/2021	GL_BD_JRNL	0000471297	227		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12365	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	4.82
09/15/2021	GL_JOURNAL	SAL0471276	12365	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-4.82
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57					Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 76					Resource	Totals 00098				0.00	0.00	0.00	0.00	0.00
0043	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/16/2021	GL_BD_JRNL	CO00474747	13		11/08/2021/Transfer of appropriations of allocatin					1,980.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0043	06100	00	4301	1000 1110 01000 0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies					

Number of Transactions 1 Totals 1,980.00 1,980.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,980.00 1,980.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 1,980.00 1,980.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	451	07/01/2021/Load 2021-22 Board-Approved Original Bu	4,174.00	0.00	0.00	0.00
02/01/2022	GL_BD_JRNL	0000478188	1	02/01/2022/Transfer of appropriations for the purp	-4,174.00	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
0043	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	450	07/01/2021/Load 2021-22 Board-Approved Original Bu	2,921.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1107	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,416.61
02/01/2022	GL_BD_JRNL	0000478188	6	02/01/2022/Transfer of appropriations for the purp	4,174.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1562	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	393.50
02/25/2022	GL_JOURNAL	PAY0479669	3832	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,325.09
04/13/2022	GL_BD_JRNL	0000482057	5	04/13/2022/Transfer of appropriations for the purp	1,333.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3804	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	78.70
05/05/2022	GL_JOURNAL	PAY0483566	1325	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,548.60
05/26/2022	GL_JOURNAL	PAY0485217	3800	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,112.98
06/08/2022	GL_JOURNAL	PAY0486143	1385	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	458.13
06/23/2022	GL_BD_JRNL	0000487189	1	06/23/2022/Transfer of appropriations for the purp	-94.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.39 8,334.00 0.00 0.00 8,333.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 120
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 13	Account	Totals 1000s	0.39	8,334.00	0.00	0.00	8,333.61				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5051	07/01/2021/Load 2021-22 Board-Approved Original Bu			665.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478188	2	02/01/2022/Transfer of appropriations for the purp			-665.00	0.00	0.00	0.00	
-----						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Totals		0.00	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>			
0043	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5050	07/01/2021/Load 2021-22 Board-Approved Original Bu			465.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478188	7	02/01/2022/Transfer of appropriations for the purp			665.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482057	3	04/13/2022/Transfer of appropriations for the purp			-600.00	0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487189	2	06/23/2022/Transfer of appropriations for the purp			-413.00	0.00	0.00	0.00	
-----						117.00	117.00	0.00	0.00	0.00	
Number of Transactions 4	Totals		117.00	117.00	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>			
0043	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5053	07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478188	3	02/01/2022/Transfer of appropriations for the purp			-61.00	0.00	0.00	0.00	
-----						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Totals		0.00	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>			
0043	09800	00	3301	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5052	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	20.54
02/01/2022	GL_BD_JRNL	0000478188	8	02/01/2022/Transfer of appropriations for the purp			61.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4231	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.71
02/25/2022	GL_JOURNAL	PAY0479669	13708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.21

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. 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	
04/27/2022	GL_JOURNAL	PAY0482994	13929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.14	
05/05/2022	GL_JOURNAL	PAY0483566	3766	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	22.45	
05/26/2022	GL_JOURNAL	PAY0485217	13776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.14	
06/08/2022	GL_JOURNAL	PAY0486143	3876	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.64	
Number of Transactions 9						Totals	-17.83	103.00	0.00	120.83
06/23/2021	GL_BD_JRNL	ORG0466501	5055		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478188	4		02/01/2022/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	5054		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.09	
02/01/2022	GL_BD_JRNL	0000478188	9		02/01/2022/Transfer of appropriations for the purp	2.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6681	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.97	
02/25/2022	GL_JOURNAL	PAY0479669	33390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.63	
04/27/2022	GL_JOURNAL	PAY0482994	33952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.39	
05/05/2022	GL_JOURNAL	PAY0483566	5953	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	7.75	
05/26/2022	GL_JOURNAL	PAY0485217	33733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.56	
06/08/2022	GL_JOURNAL	PAY0486143	6109	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 9						Totals	-38.68	3.00	0.00	41.68
06/23/2021	GL_BD_JRNL	ORG0466501	5057		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
02/01/2022	GL_BD_JRNL	0000478188	5		02/01/2022/Transfer of appropriations for the purp	-100.00		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>	
0043	09800	00	3601	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5056		07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	39.10
02/01/2022	GL_BD_JRNL	0000478188	10		02/01/2022/Transfer of appropriations for the purp	100.00		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20522	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	10.86
03/08/2022	GL_JOURNAL	PWC0480053	16663	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	91.77
05/05/2022	GL_JOURNAL	PWC0483593	16918	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	2.17
05/05/2022	GL_JOURNAL	PWC0483593	16919	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	42.74
06/08/2022	GL_JOURNAL	PWC0486184	18224	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	12.64
06/08/2022	GL_JOURNAL	PWC0486184	18225	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	30.72
Number of Transactions 9						Totals	-60.00	170.00	0.00
Number of Transactions 39						Account	Totals 3000s	0.49	393.00
<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>	
0043	09800	00	4201	2420	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books									
05/28/2021	GL_BD_JRNL	PRE0465180	267		07/01/2021/Load 2022 Preliminary 25% Budget for ac	375.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	239		07/01/2021/Remove 2022 Preliminary 25% Budget for	-375.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	267		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00		0.00	0.00
03/04/2022	REQ_PREENC	REQ482382	1		Junior Library Guild/142446/E Category-Easy Readin	0.00		182.40	0.00
03/04/2022	REQ_PREENC	REQ482382	2		Junior Library Guild/142446/I Category-Independent	0.00		183.00	0.00
03/04/2022	REQ_PREENC	REQ482382	3		Junior Library Guild/142446/P Category-Primary	0.00		195.60	0.00
03/04/2022	REQ_PREENC	REQ482382	4		Junior Library Guild/142446/A Category-Intermediat	0.00		195.60	0.00
03/04/2022	REQ_PREENC	REQ482382	5		Junior Library Guild/142446/B Category-Upper Eleme	0.00		195.60	0.00
03/04/2022	REQ_PREENC	REQ482382	6		Junior Library Guild/142446/SCEp Category-Science	0.00		245.70	0.00
03/04/2022	REQ_PREENC	REQ482382	7		Junior Library Guild/142446/Kp Category-Kindergart	0.00		228.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	09800	00	4201	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books										
03/04/2022	REQ_PREENC	REQ482382	8		Junior Library Guild/142446/GEKp Category-Graphic		0.00		213.50	
03/08/2022	PO_POENC	0000394708	1	RREQ482382	JUNIOR LIBRARY/E Category-Easy Reading		0.00		0.00	
03/08/2022	PO_POENC	0000394708	1	RREQ482382	JUNIOR LIBRARY/E Category-Easy Reading		0.00		-182.40	
03/08/2022	PO_POENC	0000394708	2	RREQ482382	JUNIOR LIBRARY/I Category-Independent Readers		0.00		0.00	
03/08/2022	PO_POENC	0000394708	2	RREQ482382	JUNIOR LIBRARY/I Category-Independent Readers		0.00		-183.00	
03/08/2022	PO_POENC	0000394708	3	RREQ482382	JUNIOR LIBRARY/P Category-Primary		0.00		0.00	
03/08/2022	PO_POENC	0000394708	3	RREQ482382	JUNIOR LIBRARY/P Category-Primary		0.00		-195.60	
03/08/2022	PO_POENC	0000394708	7	RREQ482382	JUNIOR LIBRARY/Kp Category-Kindergarten Plus		0.00		0.00	
03/08/2022	PO_POENC	0000394708	7	RREQ482382	JUNIOR LIBRARY/Kp Category-Kindergarten Plus		0.00		-228.20	
03/08/2022	PO_POENC	0000394708	8	RREQ482382	JUNIOR LIBRARY/GEKp Category-Graphic Novels Early		0.00		0.00	
03/08/2022	PO_POENC	0000394708	8	RREQ482382	JUNIOR LIBRARY/GEKp Category-Graphic Novels Early		0.00		-213.50	
03/08/2022	PO_POENC	0000394708	4	RREQ482382	JUNIOR LIBRARY/A Category-Intermediate Readers		0.00		0.00	
03/08/2022	PO_POENC	0000394708	4	RREQ482382	JUNIOR LIBRARY/A Category-Intermediate Readers		0.00		-195.60	
03/08/2022	PO_POENC	0000394708	5	RREQ482382	JUNIOR LIBRARY/B Category-Upper Elementary & Junio		0.00		0.00	
03/08/2022	PO_POENC	0000394708	5	RREQ482382	JUNIOR LIBRARY/B Category-Upper Elementary & Junio		0.00		-195.60	
03/08/2022	PO_POENC	0000394708	6	RREQ482382	JUNIOR LIBRARY/SCEp Category-Science Elementary Pl		0.00		0.00	
03/08/2022	PO_POENC	0000394708	6	RREQ482382	JUNIOR LIBRARY/SCEp Category-Science Elementary Pl		0.00		-245.70	
04/13/2022	GL_BD_JRNL	0000482057	4		04/13/2022/Transfer of appropriations for the purp		267.00		0.00	
06/22/2022	AP_VOUCHER	01246794	1	P0000394708	JUNIOR LIBRARY/E Category-Easy Reading		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	1	P0000394708	JUNIOR LIBRARY/E Category-Easy Reading		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	2	P0000394708	JUNIOR LIBRARY/I Category-Independent Readers		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	2	P0000394708	JUNIOR LIBRARY/I Category-Independent Readers		0.00		-197.18	
06/22/2022	AP_VOUCHER	01246794	3	P0000394708	JUNIOR LIBRARY/P Category-Primary		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	3	P0000394708	JUNIOR LIBRARY/P Category-Primary		0.00		-210.76	
06/22/2022	AP_VOUCHER	01246794	7	P0000394708	JUNIOR LIBRARY/Kp Category-Kindergarten Plus		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	7	P0000394708	JUNIOR LIBRARY/Kp Category-Kindergarten Plus		0.00		-245.89	
06/22/2022	AP_VOUCHER	01246794	8	P0000394708	JUNIOR LIBRARY/GEKp Category-Graphic Novels E		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	8	P0000394708	JUNIOR LIBRARY/GEKp Category-Graphic Novels E		0.00		-230.05	
06/22/2022	AP_VOUCHER	01246794	4	P0000394708	JUNIOR LIBRARY/A Category-Intermediate Reader		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	4	P0000394708	JUNIOR LIBRARY/A Category-Intermediate Reader		0.00		-210.76	
06/22/2022	AP_VOUCHER	01246794	5	P0000394708	JUNIOR LIBRARY/B Category-Upper Elementary &		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	5	P0000394708	JUNIOR LIBRARY/B Category-Upper Elementary &		0.00		-210.76	
06/22/2022	AP_VOUCHER	01246794	6	P0000394708	JUNIOR LIBRARY/SCEp Category-Science Elementa		0.00		0.00	
06/22/2022	AP_VOUCHER	01246794	6	P0000394708	JUNIOR LIBRARY/SCEp Category-Science Elementa		0.00		-264.74	
Number of Transactions 44						Totals	0.33	1,767.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
05/28/2021	GL_BD_JRNL	PRE0465180	268		07/01/2021/Load 2022 Preliminary 25% Budget for ac		795.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	240		07/01/2021/Remove 2022 Preliminary 25% Budget for		-795.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	268		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,181.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	1	RREQ469754	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00		0.00	-131.76
08/25/2021	PO_POENC	0000386164	1	RREQ469754	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	1	RREQ469754	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00		0.00	131.76
08/25/2021	PO_POENC	0000386164	1	RREQ469754	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00		0.00	131.76
08/25/2021	PO_POENC	0000386164	1	RREQ469754	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00		-122.28	0.00
08/25/2021	PO_POENC	0000386164	2	RREQ469754	STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00		-60.38	0.00
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	104.22
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-96.72	0.00
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	-104.22
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	104.22
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.20
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		-3.08	0.00
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		0.00	-3.32
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		0.00	3.32
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		0.00	3.32
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	14.87
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	14.87
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.96	0.00
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-17.20
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.20
08/25/2021	PO_POENC	0000386164	3	RREQ469754	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	3	RREQ469754	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	33.94
08/25/2021	PO_POENC	0000386164	3	RREQ469754	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	33.94
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-13.80	0.00
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	-14.87
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	2	RREQ469754	STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00		0.00	-65.06
08/25/2021	PO_POENC	0000386164	2	RREQ469754	STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00		0.00	0.00
08/25/2021	PO_POENC	0000386164	2	RREQ469754	STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00		0.00	65.06
08/25/2021	PO_POENC	0000386164	2	RREQ469754	STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00		0.00	65.06
08/25/2021	PO_POENC	0000386164	3	RREQ469754	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386164	3	RREQ469754	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	1		Staples Contract & Commercial Inc/142446/Cortina D		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	1		Staples Contract & Commercial Inc/142446/Cortina D		0.00	122.28	0.00
08/25/2021	REQ_PREENC	REQ469754	2		Staples Contract & Commercial Inc/142446/Musgrave		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	2		Staples Contract & Commercial Inc/142446/Musgrave		0.00	60.38	0.00
08/25/2021	REQ_PREENC	REQ469754	3		Staples Contract & Commercial Inc/142446/SunWorks		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	3		Staples Contract & Commercial Inc/142446/SunWorks		0.00	31.50	0.00
08/25/2021	REQ_PREENC	REQ469754	7		Staples Contract & Commercial Inc/142446/Ambitex V		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	7		Staples Contract & Commercial Inc/142446/Ambitex V		0.00	96.72	0.00
08/25/2021	REQ_PREENC	REQ469754	4		Staples Contract & Commercial Inc/142446/SunWorks		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	4		Staples Contract & Commercial Inc/142446/SunWorks		0.00	13.80	0.00
08/25/2021	REQ_PREENC	REQ469754	5		Staples Contract & Commercial Inc/142446/Tru-Ray 9		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	5		Staples Contract & Commercial Inc/142446/Tru-Ray 9		0.00	15.96	0.00
08/25/2021	REQ_PREENC	REQ469754	6		Staples Contract & Commercial Inc/142446/Ambitex V		0.00		0.00
08/25/2021	REQ_PREENC	REQ469754	6		Staples Contract & Commercial Inc/142446/Ambitex V		0.00	3.08	0.00
08/26/2021	REQ_PREENC	REQ469886	1		Demco Inc/142446/Demco Clear Glossy Labels W128819		0.00	48.60	0.00
08/26/2021	REQ_PREENC	REQ469886	2		Demco Inc/142446/Demco Heavy Duty Label Protectors		0.00	73.58	0.00
08/27/2021	AP_VOUCHER	01199101	1	P0000386164	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		-131.76
08/27/2021	AP_VOUCHER	01199101	1	P0000386164	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		0.00
08/27/2021	AP_VOUCHER	01199103	5	P0000386164	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-17.20
08/27/2021	AP_VOUCHER	01199103	5	P0000386164	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00	-48.60	0.00
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		-53.66
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		0.00
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		53.66
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		53.66
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00	-73.58	0.00
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		-65.02
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		0.00
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		65.02
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		65.02
08/28/2021	AP_VOUCHER	01199298	3	P0000386164	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-33.94
08/28/2021	AP_VOUCHER	01199298	3	P0000386164	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
08/28/2021	AP_VOUCHER	01199298	4	P0000386164	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-14.87
08/28/2021	AP_VOUCHER	01199298	4	P0000386164	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
08/28/2021	AP_VOUCHER	01199298	6	P0000386164	STAPLES DC-001/Ambitex V5101 Series Latex Fre		0.00		-3.32
08/28/2021	AP_VOUCHER	01199298	6	P0000386164	STAPLES DC-001/Ambitex V5101 Series Latex Fre		0.00		0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/28/2021	AP_VOUCHER	01199298	7	P0000386164	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-104.22	0.00
08/28/2021	AP_VOUCHER	01199298	7	P0000386164	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	104.22
08/30/2021	REQ_PREENC	REQ470123	1		Staples Contract & Commercial Inc/142446/Skilcraft				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	1		Staples Contract & Commercial Inc/142446/Skilcraft				0.00		12.39	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	2		Staples Contract & Commercial Inc/142446/ScotchBlu				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	2		Staples Contract & Commercial Inc/142446/ScotchBlu				0.00		23.58	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	3		Staples Contract & Commercial Inc/142446/Staples G				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	3		Staples Contract & Commercial Inc/142446/Staples G				0.00		11.61	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	5		Staples Contract & Commercial Inc/142446/Staples C				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	5		Staples Contract & Commercial Inc/142446/Staples C				0.00		10.68	0.00	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds				0.00		-12.39	0.00	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds				0.00		0.00	-13.35	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds				0.00		0.00	13.35	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds				0.00		0.00	13.35	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		-23.58	0.00	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	11.51	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	11.51	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00		0.00	-12.51	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00		0.00	12.51	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		-10.68	0.00	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	-11.51	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	-25.41	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	-0.01	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	25.41	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	25.41	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00		0.00	12.51	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00		-11.61	0.00	0.00
09/04/2021	AP_VOUCHER	01200290	2	P0000386430	STAPLES DC-001/ScotchBlue Original Painter's				0.00		0.00	-25.40	0.00
09/04/2021	AP_VOUCHER	01200290	2	P0000386430	STAPLES DC-001/ScotchBlue Original Painter's				0.00		0.00	0.00	25.40
09/04/2021	AP_VOUCHER	01200290	3	P0000386430	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	-12.51	0.00
09/04/2021	AP_VOUCHER	01200290	3	P0000386430	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	0.00	12.51
09/04/2021	AP_VOUCHER	01200290	5	P0000386430	STAPLES DC-001/Staples Combo Pack Desktop Sta				0.00		0.00	0.00	11.51
09/04/2021	AP_VOUCHER	01200290	5	P0000386430	STAPLES DC-001/Staples Combo Pack Desktop Sta				0.00		0.00	-11.51	0.00
09/09/2021	REQ_PREENC	REQ470900	1		Staples Contract & Commercial Inc/142446/TRU RED 4				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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/09/2021	REQ_PREENC	REQ470900	1		Staples Contract & Commercial Inc/142446/TRU RED 4		0.00	11.70	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	2		Staples Contract & Commercial Inc/142446/TRU RED 5		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	2		Staples Contract & Commercial Inc/142446/TRU RED 5		0.00	11.18	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	3		Staples Contract & Commercial Inc/142446/Elmer's N		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	3		Staples Contract & Commercial Inc/142446/Elmer's N		0.00	5.20	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	4		Staples Contract & Commercial Inc/142446/Chartpak		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	4		Staples Contract & Commercial Inc/142446/Chartpak		0.00	6.27	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	5		Staples Contract & Commercial Inc/142446/Elmer's N		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	5		Staples Contract & Commercial Inc/142446/Elmer's N		0.00	13.59	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	6		Staples Contract & Commercial Inc/142446/Sharpie P		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	6		Staples Contract & Commercial Inc/142446/Sharpie P		0.00	7.10	0.00	0.00
09/10/2021	AP_VOUCHER	01201223	1	P0000386254	DEMCO INC-001/Demco Clear Glossy Labels W128		0.00	0.00	0.00	53.67
09/10/2021	AP_VOUCHER	01201223	1	P0000386254	DEMCO INC-001/Demco Clear Glossy Labels W128		0.00	0.00	-53.66	0.00
09/10/2021	AP_VOUCHER	01201223	2	P0000386254	DEMCO INC-001/Demco Heavy Duty Label Protect		0.00	0.00	0.00	65.03
09/10/2021	AP_VOUCHER	01201223	2	P0000386254	DEMCO INC-001/Demco Heavy Duty Label Protect		0.00	0.00	-65.02	0.00
09/11/2021	AP_VOUCHER	01201389	1	P0000386430	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	0.00	13.35
09/11/2021	AP_VOUCHER	01201389	1	P0000386430	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	-13.35	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	12.61	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	12.61	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-0.01	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-12.61	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-11.70	0.00	0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	12.05	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	-13.59	0.00	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	7.65	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	7.65	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	0.00	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	-7.65	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	-7.10	0.00	0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)		0.00	0.00	-6.76	0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)		0.00	-6.27	0.00	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	14.64	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	14.64	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	0.00	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	-14.64	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00	0.00	5.60	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)		0.00		0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)		0.00		0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)		0.00		0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	-11.18	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00	-5.20	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		5.60
09/14/2021	AP_VOUCHER	01201660	5	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00
09/14/2021	AP_VOUCHER	01201660	5	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00
09/15/2021	AP_VOUCHER	01201835	2	P0000386164	STAPLES DC-001/Musgrave Perfect Attendance Mo		0.00		0.00
09/15/2021	AP_VOUCHER	01201835	2	P0000386164	STAPLES DC-001/Musgrave Perfect Attendance Mo		0.00		-65.06
09/15/2021	AP_VOUCHER	01201847	3	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00
09/15/2021	AP_VOUCHER	01201847	3	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		-5.60
09/15/2021	AP_VOUCHER	01201841	1	P0000386967	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
09/15/2021	AP_VOUCHER	01201841	1	P0000386967	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		-12.60
09/15/2021	AP_VOUCHER	01201841	2	P0000386967	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
09/15/2021	AP_VOUCHER	01201841	2	P0000386967	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-12.05
09/15/2021	AP_VOUCHER	01201841	4	P0000386967	STAPLES DC-001/Chartpak 4" Numbers Black (01		0.00		0.00
09/15/2021	AP_VOUCHER	01201841	4	P0000386967	STAPLES DC-001/Chartpak 4" Numbers Black (01		0.00		-6.76
09/15/2021	AP_VOUCHER	01201841	6	P0000386967	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
09/15/2021	AP_VOUCHER	01201841	6	P0000386967	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-7.65
10/22/2021	REQ_PREENC	REQ474310	1		Staples Contract & Commercial Inc/142446/Sylvania		0.00	29.99	0.00
10/22/2021	REQ_PREENC	REQ474310	2		Staples Contract & Commercial Inc/142446/Simply Ec		0.00	20.19	0.00
10/22/2021	PO_POENC	0000389193	1	RREQ474310	STAPLES DC-001/Sylvania CURSRCD243M Portable CD Ra		0.00		32.31
10/22/2021	PO_POENC	0000389193	1	RREQ474310	STAPLES DC-001/Sylvania CURSRCD243M Portable CD Ra		0.00		-32.31
10/22/2021	PO_POENC	0000389193	1	RREQ474310	STAPLES DC-001/Sylvania CURSRCD243M Portable CD Ra		0.00	-29.99	0.00
10/22/2021	PO_POENC	0000389193	2	RREQ474310	STAPLES DC-001/Simple Economy 1/2" 3-Ring View Bin		0.00		21.75
10/22/2021	PO_POENC	0000389193	2	RREQ474310	STAPLES DC-001/Simple Economy 1/2" 3-Ring View Bin		0.00		21.75
10/22/2021	PO_POENC	0000389193	2	RREQ474310	STAPLES DC-001/Simple Economy 1/2" 3-Ring View Bin		0.00		0.00
10/22/2021	PO_POENC	0000389193	2	RREQ474310	STAPLES DC-001/Simple Economy 1/2" 3-Ring View Bin		0.00		-21.75
10/22/2021	PO_POENC	0000389193	2	RREQ474310	STAPLES DC-001/Simple Economy 1/2" 3-Ring View Bin		0.00	-20.19	0.00
10/26/2021	REQ_PREENC	REQ474644	1		New Management Inc/142446/Door Blok		0.00	40.00	0.00
10/26/2021	REQ_PREENC	REQ474644	2		New Management Inc/142446/Lock Blok		0.00	110.00	0.00
10/26/2021	REQ_PREENC	REQ474644	2		New Management Inc/142446/Lock Blok		0.00	110.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:02:03

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					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/26/2021	REQ_PREENC	REQ474644	2		New Management Inc/142446/Lock Blok				0.00		-110.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474644	2		New Management Inc/142446/Lock Blok				0.00		-110.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474713	1		Barnes & Noble/142446/The Big Bed Hardcover				0.00		17.99	0.00	0.00
10/27/2021	PO_POENC	0000389511	1	RREQ474644	NEW MANAGE-002/Door Blok				0.00		0.00	43.10	0.00
10/27/2021	PO_POENC	0000389511	1	RREQ474644	NEW MANAGE-002/Door Blok				0.00		0.00	-43.10	0.00
10/27/2021	PO_POENC	0000389511	1	RREQ474644	NEW MANAGE-002/Door Blok				0.00		-40.00	0.00	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	15.51	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	15.51	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	-15.51	0.00
10/27/2021	PO_POENC	0000389514	1	RREQ474713	BARNES & NOBLE/The Big Bed Hardcover				0.00		-17.99	0.00	0.00
11/05/2021	AP_VOUCHER	01209647	2	P0000389193	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00		0.00	-21.75	0.00
11/05/2021	AP_VOUCHER	01209647	2	P0000389193	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00		0.00	0.00	21.75
11/05/2021	REQ_PREENC	REQ475360	1		Office Solutions Business Products & Svc/142446/Ar				0.00		14.58	0.00	0.00
11/05/2021	REQ_PREENC	REQ475360	1		Office Solutions Business Products & Svc/142446/Ar				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389965	1	RREQ475360	OFFICE SOL-001/Artist Brush Size 6 Camel Hair Roun				0.00		-14.58	0.00	0.00
11/08/2021	PO_POENC	0000389965	1	RREQ475360	OFFICE SOL-001/Artist Brush Size 6 Camel Hair Roun				0.00		0.00	15.71	0.00
11/08/2021	PO_POENC	0000389965	1	RREQ475360	OFFICE SOL-001/Artist Brush Size 6 Camel Hair Roun				0.00		0.00	15.71	0.00
11/08/2021	PO_POENC	0000389965	1	RREQ475360	OFFICE SOL-001/Artist Brush Size 6 Camel Hair Roun				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389965	1	RREQ475360	OFFICE SOL-001/Artist Brush Size 6 Camel Hair Roun				0.00		0.00	-15.71	0.00
11/09/2021	AP_VOUCHER	01210183	1	P0000389965	OFFICE SOL-001/Artist Brush Size 6 Camel Ha				0.00		0.00	0.00	15.71
11/09/2021	AP_VOUCHER	01210183	1	P0000389965	OFFICE SOL-001/Artist Brush Size 6 Camel Ha				0.00		0.00	-15.71	0.00
11/18/2021	PO_POENC	0000390472	1	RREQ476171	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	8.29	0.00
11/18/2021	PO_POENC	0000390472	1	RREQ476171	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	8.29	0.00
11/18/2021	PO_POENC	0000390472	1	RREQ476171	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390472	1	RREQ476171	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	-8.29	0.00
11/18/2021	PO_POENC	0000390472	1	RREQ476171	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		-7.69	0.00	0.00
11/18/2021	PO_POENC	0000390472	2	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	14.83	0.00
11/18/2021	PO_POENC	0000390472	4	RREQ476171	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390472	4	RREQ476171	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-15.55	0.00
11/18/2021	PO_POENC	0000390472	3	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-20.77	0.00
11/18/2021	PO_POENC	0000390472	3	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	20.77	0.00
11/18/2021	PO_POENC	0000390472	3	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-0.01	0.00
11/18/2021	PO_POENC	0000390472	4	RREQ476171	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-14.43	0.00	0.00
11/18/2021	PO_POENC	0000390472	4	RREQ476171	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	15.55	0.00
11/18/2021	PO_POENC	0000390472	4	RREQ476171	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	15.55	0.00
11/18/2021	PO_POENC	0000390472	2	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	14.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
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					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/18/2021	PO_POENC	0000390472	2	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390472	2	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-14.83	0.00
11/18/2021	PO_POENC	0000390472	2	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-13.76	0.00	0.00
11/18/2021	PO_POENC	0000390472	3	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	20.77	0.00
11/18/2021	PO_POENC	0000390472	3	RREQ476171	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-19.28	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	1		Staples Contract & Commercial Inc/142446/Pacon Spe				0.00		7.69	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	1		Staples Contract & Commercial Inc/142446/Pacon Spe				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	2		Staples Contract & Commercial Inc/142446/Staples C				0.00		13.76	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	2		Staples Contract & Commercial Inc/142446/Staples C				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	3		Staples Contract & Commercial Inc/142446/Staples C				0.00		19.28	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	3		Staples Contract & Commercial Inc/142446/Staples C				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	4		Staples Contract & Commercial Inc/142446/TRU RED F				0.00		14.43	0.00	0.00
11/18/2021	REQ_PREENC	REQ476171	4		Staples Contract & Commercial Inc/142446/TRU RED F				0.00		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211644	1	P0000390472	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	0.00	8.29
11/19/2021	AP_VOUCHER	01211644	1	P0000390472	STAPLES DC-001/Pacon Spectra Glitter Green				0.00		0.00	-8.29	0.00
11/19/2021	AP_VOUCHER	01211644	2	P0000390472	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	14.83
11/19/2021	AP_VOUCHER	01211644	2	P0000390472	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-14.83	0.00
11/19/2021	AP_VOUCHER	01211644	3	P0000390472	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	20.76
11/19/2021	AP_VOUCHER	01211644	3	P0000390472	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-20.76	0.00
11/19/2021	AP_VOUCHER	01211644	4	P0000390472	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	15.55
11/19/2021	AP_VOUCHER	01211644	4	P0000390472	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	-15.55	0.00
12/01/2021	AP_VOUCHER	01212865	1	P0000389514	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	0.00	15.51
12/01/2021	AP_VOUCHER	01212865	1	P0000389514	BARNES & NOBLE/The Big Bed Hardcover				0.00		0.00	-15.51	0.00
01/21/2022	PO_POENC	0000392511	2	RREQ479182	STAPLES DC-001/Champion Sports Tether Ball Optic Y				0.00		-32.39	0.00	0.00
01/21/2022	PO_POENC	0000392511	2	RREQ479182	STAPLES DC-001/Champion Sports Tether Ball Optic Y				0.00		0.00	-34.90	0.00
01/21/2022	PO_POENC	0000392511	2	RREQ479182	STAPLES DC-001/Champion Sports Tether Ball Optic Y				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392511	2	RREQ479182	STAPLES DC-001/Champion Sports Tether Ball Optic Y				0.00		0.00	34.90	0.00
01/21/2022	PO_POENC	0000392511	2	RREQ479182	STAPLES DC-001/Champion Sports Tether Ball Optic Y				0.00		0.00	34.90	0.00
01/21/2022	PO_POENC	0000392511	1	RREQ479182	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00		-137.40	0.00	0.00
01/21/2022	PO_POENC	0000392511	1	RREQ479182	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00		0.00	-148.05	0.00
01/21/2022	PO_POENC	0000392511	1	RREQ479182	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392511	1	RREQ479182	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00		0.00	148.05	0.00
01/21/2022	PO_POENC	0000392511	1	RREQ479182	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00		0.00	148.05	0.00
01/21/2022	REQ_PREENC	REQ479182	2		Staples Contract & Commercial Inc/142446/Champion				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	2		Staples Contract & Commercial Inc/142446/Champion				0.00		32.39	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	2		Staples Contract & Commercial Inc/142446/Champion				0.00		32.39	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	2		Staples Contract & Commercial Inc/142446/Champion				0.00		-32.39	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. 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					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2022	REQ_PREENC	REQ479182	1		Staples Contract & Commercial Inc/142446/Licorice				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	1		Staples Contract & Commercial Inc/142446/Licorice				0.00	-137.40	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	1		Staples Contract & Commercial Inc/142446/Licorice				0.00	137.40	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479182	1		Staples Contract & Commercial Inc/142446/Licorice				0.00	137.40	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221293	1	P0000392511	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	0.00	0.00	148.05
01/29/2022	AP_VOUCHER	01221293	1	P0000392511	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	0.00	-148.05	0.00
01/29/2022	AP_VOUCHER	01221295	2	P0000392511	STAPLES DC-001/Champion Sports Tether Ball 0				0.00	0.00	0.00	0.00	34.90
01/29/2022	AP_VOUCHER	01221295	2	P0000392511	STAPLES DC-001/Champion Sports Tether Ball 0				0.00	0.00	0.00	-34.90	0.00
02/17/2022	PO_POENC	0000393843	1	RREQ481267	OFFICE SOL-001/Light-Duty Full Strip Standard Stap				0.00	0.00	0.00	9.16	0.00
02/17/2022	PO_POENC	0000393843	1	RREQ481267	OFFICE SOL-001/Light-Duty Full Strip Standard Stap				0.00	0.00	0.00	9.16	0.00
02/17/2022	PO_POENC	0000393843	1	RREQ481267	OFFICE SOL-001/Light-Duty Full Strip Standard Stap				0.00	0.00	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	1	RREQ481267	OFFICE SOL-001/Light-Duty Full Strip Standard Stap				0.00	0.00	0.00	-9.16	0.00
02/17/2022	PO_POENC	0000393843	1	RREQ481267	OFFICE SOL-001/Light-Duty Full Strip Standard Stap				0.00	-8.50	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	2	RREQ481267	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	4.74	0.00
02/17/2022	PO_POENC	0000393843	3	RREQ481267	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00	0.00	0.00	40.89	0.00
02/17/2022	PO_POENC	0000393843	3	RREQ481267	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00	0.00	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	3	RREQ481267	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00	0.00	0.00	-40.89	0.00
02/17/2022	PO_POENC	0000393843	2	RREQ481267	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	4.74	0.00
02/17/2022	PO_POENC	0000393843	2	RREQ481267	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	2	RREQ481267	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	-4.74	0.00
02/17/2022	PO_POENC	0000393843	2	RREQ481267	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	3	RREQ481267	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00	-37.95	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393843	3	RREQ481267	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00	0.00	0.00	40.89	0.00
02/17/2022	REQ_PREENC	REQ481267	1		Office Solutions Business Products & Svc/142446/Li				0.00	8.50	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	1		Office Solutions Business Products & Svc/142446/Li				0.00	8.50	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	1		Office Solutions Business Products & Svc/142446/Li				0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	1		Office Solutions Business Products & Svc/142446/Li				0.00	-8.50	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	2		Office Solutions Business Products & Svc/142446/Pa				0.00	4.40	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	2		Office Solutions Business Products & Svc/142446/Pa				0.00	4.40	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	2		Office Solutions Business Products & Svc/142446/Pa				0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	2		Office Solutions Business Products & Svc/142446/Pa				0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	2		Office Solutions Business Products & Svc/142446/Pa				0.00	-4.40	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	3		Office Solutions Business Products & Svc/142446/Di				0.00	37.95	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	3		Office Solutions Business Products & Svc/142446/Di				0.00	37.95	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	3		Office Solutions Business Products & Svc/142446/Di				0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	3		Office Solutions Business Products & Svc/142446/Di				0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481267	3		Office Solutions Business Products & Svc/142446/Di				0.00	-37.95	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481439	1		Meredith Digital Inc/142446/CF258A Toner				0.00	100.34	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481439	2		Meredith Digital Inc/142446/W2020A Toner				0.00	158.00	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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/22/2022	REQ_PREENC	REQ481439	3		Meredith Digital Inc/142446/W2021A Toner				0.00		198.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481439	4		Meredith Digital Inc/142446/W2022A Toner				0.00		198.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481439	5		Meredith Digital Inc/142446/W2023A Toner				0.00		198.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	1	RREQ481439	MEREDITH D-001/CF258A Toner				0.00		-100.34	0.00	0.00
02/22/2022	PO_POENC	0000393932	1	RREQ481439	MEREDITH D-001/CF258A Toner				0.00		0.00	108.12	0.00
02/22/2022	PO_POENC	0000393932	1	RREQ481439	MEREDITH D-001/CF258A Toner				0.00		0.00	108.12	0.00
02/22/2022	PO_POENC	0000393932	1	RREQ481439	MEREDITH D-001/CF258A Toner				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	1	RREQ481439	MEREDITH D-001/CF258A Toner				0.00		0.00	-108.12	0.00
02/22/2022	PO_POENC	0000393932	2	RREQ481439	MEREDITH D-001/W2020A Toner				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	5	RREQ481439	MEREDITH D-001/W2023A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	4	RREQ481439	MEREDITH D-001/W2022A Toner				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	4	RREQ481439	MEREDITH D-001/W2022A Toner				0.00		0.00	-213.35	0.00
02/22/2022	PO_POENC	0000393932	5	RREQ481439	MEREDITH D-001/W2023A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	5	RREQ481439	MEREDITH D-001/W2023A Toner				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	5	RREQ481439	MEREDITH D-001/W2023A Toner				0.00		0.00	-213.35	0.00
02/22/2022	PO_POENC	0000393932	5	RREQ481439	MEREDITH D-001/W2023A Toner				0.00		-198.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	3	RREQ481439	MEREDITH D-001/W2021A Toner				0.00		0.00	-213.35	0.00
02/22/2022	PO_POENC	0000393932	3	RREQ481439	MEREDITH D-001/W2021A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	3	RREQ481439	MEREDITH D-001/W2021A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	4	RREQ481439	MEREDITH D-001/W2022A Toner				0.00		-198.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	4	RREQ481439	MEREDITH D-001/W2022A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	4	RREQ481439	MEREDITH D-001/W2022A Toner				0.00		0.00	213.35	0.00
02/22/2022	PO_POENC	0000393932	2	RREQ481439	MEREDITH D-001/W2020A Toner				0.00		0.00	-170.25	0.00
02/22/2022	PO_POENC	0000393932	2	RREQ481439	MEREDITH D-001/W2020A Toner				0.00		0.00	170.25	0.00
02/22/2022	PO_POENC	0000393932	2	RREQ481439	MEREDITH D-001/W2020A Toner				0.00		0.00	170.25	0.00
02/22/2022	PO_POENC	0000393932	2	RREQ481439	MEREDITH D-001/W2020A Toner				0.00		-158.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	3	RREQ481439	MEREDITH D-001/W2021A Toner				0.00		-198.00	0.00	0.00
02/22/2022	PO_POENC	0000393932	3	RREQ481439	MEREDITH D-001/W2021A Toner				0.00		0.00	-0.02	0.00
02/23/2022	AP_VOUCHER	01224873	1	P0000393843	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00		0.00	0.00	9.16
02/23/2022	AP_VOUCHER	01224873	1	P0000393843	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00		0.00	-9.16	0.00
02/23/2022	AP_VOUCHER	01224873	2	P0000393843	OFFICE SOL-001/Paper Clips Jumbo Silver 10				0.00		0.00	0.00	4.74
02/23/2022	AP_VOUCHER	01224873	2	P0000393843	OFFICE SOL-001/Paper Clips Jumbo Silver 10				0.00		0.00	-4.74	0.00
02/25/2022	AP_VOUCHER	01225270	3	P0000393843	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	0.00	40.89
02/25/2022	AP_VOUCHER	01225270	3	P0000393843	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	-40.89	0.00
03/02/2022	AP_VOUCHER	01226022	1	P0000393932	MEREDITH D-001/CF258A Toner				0.00		0.00	0.00	108.12
03/02/2022	AP_VOUCHER	01226022	1	P0000393932	MEREDITH D-001/CF258A Toner				0.00		0.00	-108.12	0.00
03/02/2022	AP_VOUCHER	01226022	2	P0000393932	MEREDITH D-001/W2020A Toner				0.00		0.00	0.00	170.25

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. 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					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/02/2022	AP_VOUCHER	01226022	2	P0000393932	MEREDITH D-001/W2020A	Toner			0.00		0.00	-170.25	0.00
03/02/2022	AP_VOUCHER	01226022	3	P0000393932	MEREDITH D-001/W2021A	Toner			0.00		0.00	0.00	213.33
03/02/2022	AP_VOUCHER	01226022	3	P0000393932	MEREDITH D-001/W2021A	Toner			0.00		0.00	-213.33	0.00
03/02/2022	AP_VOUCHER	01226022	4	P0000393932	MEREDITH D-001/W2022A	Toner			0.00		0.00	0.00	213.35
03/02/2022	AP_VOUCHER	01226022	4	P0000393932	MEREDITH D-001/W2022A	Toner			0.00		0.00	-213.35	0.00
03/02/2022	AP_VOUCHER	01226022	5	P0000393932	MEREDITH D-001/W2023A	Toner			0.00		0.00	0.00	213.35
03/02/2022	AP_VOUCHER	01226022	5	P0000393932	MEREDITH D-001/W2023A	Toner			0.00		0.00	-213.35	0.00
05/04/2022	PO_POENC	0000398994	1	RREQ490038	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid				0.00		-109.10	0.00	0.00
05/04/2022	PO_POENC	0000398994	1	RREQ490038	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid				0.00		0.00	117.56	0.00
05/04/2022	PO_POENC	0000398994	2	RREQ490038	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	8.94	0.00
05/04/2022	PO_POENC	0000398994	2	RREQ490038	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-8.30	0.00	0.00
05/04/2022	PO_POENC	0000398994	3	RREQ490038	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	3.54	0.00
05/04/2022	PO_POENC	0000398994	3	RREQ490038	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-3.29	0.00	0.00
05/04/2022	PO_POENC	0000398994	22	RREQ490038	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.58	0.00
05/04/2022	PO_POENC	0000398994	22	RREQ490038	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-0.54	0.00	0.00
05/04/2022	PO_POENC	0000398994	23	RREQ490038	STAPLES DC-001/Staples School Glue 7.63 oz.				0.00		0.00	30.39	0.00
05/04/2022	PO_POENC	0000398994	23	RREQ490038	STAPLES DC-001/Staples School Glue 7.63 oz.				0.00		-28.20	0.00	0.00
05/04/2022	PO_POENC	0000398994	24	RREQ490038	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00		0.00	41.38	0.00
05/04/2022	PO_POENC	0000398994	24	RREQ490038	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00		-38.40	0.00	0.00
05/04/2022	PO_POENC	0000398994	19	RREQ490038	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-45.50	0.00	0.00
05/04/2022	PO_POENC	0000398994	19	RREQ490038	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	49.03	0.00
05/04/2022	PO_POENC	0000398994	20	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	24.46	0.00
05/04/2022	PO_POENC	0000398994	20	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-22.70	0.00	0.00
05/04/2022	PO_POENC	0000398994	21	RREQ490038	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	15.62	0.00
05/04/2022	PO_POENC	0000398994	21	RREQ490038	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-14.50	0.00	0.00
05/04/2022	PO_POENC	0000398994	16	RREQ490038	STAPLES DC-001/Universal Standard Sheet Protector				0.00		0.00	24.98	0.00
05/04/2022	PO_POENC	0000398994	16	RREQ490038	STAPLES DC-001/Universal Standard Sheet Protector				0.00		-23.18	0.00	0.00
05/04/2022	PO_POENC	0000398994	17	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	24.76	0.00
05/04/2022	PO_POENC	0000398994	17	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-22.98	0.00	0.00
05/04/2022	PO_POENC	0000398994	18	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	26.83	0.00
05/04/2022	PO_POENC	0000398994	18	RREQ490038	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-24.90	0.00	0.00
05/04/2022	PO_POENC	0000398994	13	RREQ490038	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor				0.00		0.00	14.70	0.00
05/04/2022	PO_POENC	0000398994	13	RREQ490038	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor				0.00		-13.64	0.00	0.00
05/04/2022	PO_POENC	0000398994	14	RREQ490038	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	8.76	0.00
05/04/2022	PO_POENC	0000398994	14	RREQ490038	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		-8.13	0.00	0.00
05/04/2022	PO_POENC	0000398994	15	RREQ490038	STAPLES DC-001/Staples Self Seal Security Tinted #				0.00		0.00	79.57	0.00
05/04/2022	PO_POENC	0000398994	15	RREQ490038	STAPLES DC-001/Staples Self Seal Security Tinted #				0.00		-73.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0043	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	PO_POENC	0000398994	10	RREQ490038	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00
05/04/2022	PO_POENC	0000398994	10	RREQ490038	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-44.33	0.00
05/04/2022	PO_POENC	0000398994	11	RREQ490038	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	6.76
05/04/2022	PO_POENC	0000398994	11	RREQ490038	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-6.27	0.00
05/04/2022	PO_POENC	0000398994	12	RREQ490038	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	9.57
05/04/2022	PO_POENC	0000398994	12	RREQ490038	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	-8.88	0.00
05/04/2022	PO_POENC	0000398994	7	RREQ490038	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	41.55
05/04/2022	PO_POENC	0000398994	7	RREQ490038	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-38.56	0.00
05/04/2022	PO_POENC	0000398994	8	RREQ490038	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
05/04/2022	PO_POENC	0000398994	8	RREQ490038	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
05/04/2022	PO_POENC	0000398994	9	RREQ490038	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	16.51
05/04/2022	PO_POENC	0000398994	9	RREQ490038	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-15.32	0.00
05/04/2022	PO_POENC	0000398994	4	RREQ490038	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.16
05/04/2022	PO_POENC	0000398994	4	RREQ490038	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-4.79	0.00
05/04/2022	PO_POENC	0000398994	5	RREQ490038	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.94
05/04/2022	PO_POENC	0000398994	5	RREQ490038	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-1.80	0.00
05/04/2022	PO_POENC	0000398994	6	RREQ490038	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	32.73
05/04/2022	PO_POENC	0000398994	6	RREQ490038	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-30.38	0.00
05/04/2022	REQ_PREENC	REQ490038	1		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00	109.10	0.00
05/04/2022	REQ_PREENC	REQ490038	2		Staples Contract & Commercial Inc/142446/Staples M		0.00	8.30	0.00
05/04/2022	REQ_PREENC	REQ490038	3		Staples Contract & Commercial Inc/142446/Staples 0		0.00	3.29	0.00
05/04/2022	REQ_PREENC	REQ490038	4		Staples Contract & Commercial Inc/142446/Staples J		0.00	4.79	0.00
05/04/2022	REQ_PREENC	REQ490038	5		Staples Contract & Commercial Inc/142446/Staples S		0.00	1.80	0.00
05/04/2022	REQ_PREENC	REQ490038	6		Staples Contract & Commercial Inc/142446/Staples C		0.00	30.38	0.00
05/04/2022	REQ_PREENC	REQ490038	19		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	45.50	0.00
05/04/2022	REQ_PREENC	REQ490038	20		Staples Contract & Commercial Inc/142446/Staples L		0.00	22.70	0.00
05/04/2022	REQ_PREENC	REQ490038	21		Staples Contract & Commercial Inc/142446/Staples M		0.00	14.50	0.00
05/04/2022	REQ_PREENC	REQ490038	22		Staples Contract & Commercial Inc/142446/Staples M		0.00	0.54	0.00
05/04/2022	REQ_PREENC	REQ490038	23		Staples Contract & Commercial Inc/142446/Staples S		0.00	28.20	0.00
05/04/2022	REQ_PREENC	REQ490038	24		Staples Contract & Commercial Inc/142446/National		0.00	38.40	0.00
05/04/2022	REQ_PREENC	REQ490038	13		Staples Contract & Commercial Inc/142446/Paper Mat		0.00	13.64	0.00
05/04/2022	REQ_PREENC	REQ490038	14		Staples Contract & Commercial Inc/142446/Scotch Ex		0.00	8.13	0.00
05/04/2022	REQ_PREENC	REQ490038	15		Staples Contract & Commercial Inc/142446/Staples S		0.00	73.85	0.00
05/04/2022	REQ_PREENC	REQ490038	16		Staples Contract & Commercial Inc/142446/Universal		0.00	23.18	0.00
05/04/2022	REQ_PREENC	REQ490038	17		Staples Contract & Commercial Inc/142446/Staples L		0.00	22.98	0.00
05/04/2022	REQ_PREENC	REQ490038	18		Staples Contract & Commercial Inc/142446/Staples L		0.00	24.90	0.00
05/04/2022	REQ_PREENC	REQ490038	7		Staples Contract & Commercial Inc/142446/Staples C		0.00	38.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ490038	8		Staples Contract & Commercial Inc/142446/Staples C		0.00		19.52
05/04/2022	REQ_PREENC	REQ490038	9		Staples Contract & Commercial Inc/142446/Staples I		0.00		15.32
05/04/2022	REQ_PREENC	REQ490038	10		Staples Contract & Commercial Inc/142446/Staples M		0.00		44.33
05/04/2022	REQ_PREENC	REQ490038	11		Staples Contract & Commercial Inc/142446/Staples D		0.00		6.27
05/04/2022	REQ_PREENC	REQ490038	12		Staples Contract & Commercial Inc/142446/TRU RED D		0.00		8.88
05/06/2022	AP_VOUCHER	01237518	12	P0000398994	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00
05/06/2022	AP_VOUCHER	01237518	12	P0000398994	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	1	P0000398994	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	1	P0000398994	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	2	P0000398994	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	2	P0000398994	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	3	P0000398994	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	3	P0000398994	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	22	P0000398994	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	22	P0000398994	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	23	P0000398994	STAPLES DC-001/Staples School Glue 7.63 oz.		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	23	P0000398994	STAPLES DC-001/Staples School Glue 7.63 oz.		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	24	P0000398994	STAPLES DC-001/National Brand Steno Pad 6" x		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	24	P0000398994	STAPLES DC-001/National Brand Steno Pad 6" x		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	19	P0000398994	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	19	P0000398994	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	20	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	20	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	21	P0000398994	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	21	P0000398994	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	14	P0000398994	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	14	P0000398994	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	17	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	17	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	18	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	18	P0000398994	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	10	P0000398994	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	10	P0000398994	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	11	P0000398994	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	11	P0000398994	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	13	P0000398994	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00
05/06/2022	AP_VOUCHER	01237527	13	P0000398994	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00

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

PeopleSoft GL
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					
0043	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/06/2022	AP_VOUCHER	01237527	7	P0000398994	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	41.55
05/06/2022	AP_VOUCHER	01237527	7	P0000398994	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-41.55	0.00
05/06/2022	AP_VOUCHER	01237527	8	P0000398994	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	21.03
05/06/2022	AP_VOUCHER	01237527	8	P0000398994	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-21.03	0.00
05/06/2022	AP_VOUCHER	01237527	9	P0000398994	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	16.51
05/06/2022	AP_VOUCHER	01237527	9	P0000398994	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-16.51	0.00
05/06/2022	AP_VOUCHER	01237527	4	P0000398994	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	0.00	5.16
05/06/2022	AP_VOUCHER	01237527	4	P0000398994	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	-5.16	0.00
05/06/2022	AP_VOUCHER	01237527	5	P0000398994	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00		0.00	0.00	1.94
05/06/2022	AP_VOUCHER	01237527	5	P0000398994	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00		0.00	-1.94	0.00
05/06/2022	AP_VOUCHER	01237527	6	P0000398994	STAPLES DC-001/Staples Clasp Close Catalog En				0.00		0.00	0.00	32.73
05/06/2022	AP_VOUCHER	01237527	6	P0000398994	STAPLES DC-001/Staples Clasp Close Catalog En				0.00		0.00	-32.73	0.00
05/09/2022	REQ_PREENC	REQ490263	1		School Specialty Supply/142446/Wikki Stix Wax Clas				0.00		50.02	0.00	0.00
05/09/2022	PO_POENC	0000399167	1	RREQ490263	SCHOOL SPECIAL/Wikki Stix Wax Classroom Assortment				0.00		0.00	53.90	0.00
05/09/2022	PO_POENC	0000399167	1	RREQ490263	SCHOOL SPECIAL/Wikki Stix Wax Classroom Assortment				0.00		-50.02	0.00	0.00
05/12/2022	AP_VOUCHER	01238534	16	P0000398994	STAPLES DC-001/Universal Standard Sheet Prote				0.00		0.00	0.00	24.98
05/12/2022	AP_VOUCHER	01238534	16	P0000398994	STAPLES DC-001/Universal Standard Sheet Prote				0.00		0.00	-24.98	0.00
05/12/2022	PO_POENC	0000399488	3	RREQ489295	OFFICE SOL-001/Gem Polypropylene Pencil Box with L				0.00		0.00	77.58	0.00
05/12/2022	PO_POENC	0000399488	1	RREQ489295	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00		0.00	41.10	0.00
05/12/2022	PO_POENC	0000399449	2	RREQ490807	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00		-84.51	0.00	0.00
05/12/2022	PO_POENC	0000399449	2	RREQ490807	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00		0.00	91.06	0.00
05/12/2022	PO_POENC	0000399449	1	RREQ490807	STAPLES DC-001/Union & Scale Essentials 48" Powere				0.00		-144.07	0.00	0.00
05/12/2022	PO_POENC	0000399449	1	RREQ490807	STAPLES DC-001/Union & Scale Essentials 48" Powere				0.00		0.00	155.24	0.00
05/12/2022	REQ_PREENC	REQ490807	2		Staples Contract & Commercial Inc/142446/Union & S				0.00		84.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490807	1		Staples Contract & Commercial Inc/142446/Union & S				0.00		144.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ490925	1		Lakeshore Equipment Company/142446/RA478 - Heavy-D				0.00		93.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490925	2		Lakeshore Equipment Company/142446/LA154 - Lakesho				0.00		252.86	0.00	0.00
05/13/2022	AP_VOUCHER	01238880	2	P0000399449	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00	-91.06	0.00
05/13/2022	AP_VOUCHER	01238880	2	P0000399449	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00	0.00	91.06
05/13/2022	AP_VOUCHER	01238880	1	P0000399449	STAPLES DC-001/Union & Scale Essentials 48" P				0.00		0.00	-155.23	0.00
05/13/2022	AP_VOUCHER	01238880	1	P0000399449	STAPLES DC-001/Union & Scale Essentials 48" P				0.00		0.00	0.00	155.23
05/13/2022	PO_POENC	0000399607	1	RREQ490925	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set				0.00		0.00	101.26	0.00
05/13/2022	PO_POENC	0000399607	1	RREQ490925	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set				0.00		-93.98	0.00	0.00
05/13/2022	PO_POENC	0000399607	2	RREQ490925	LAKESHORE CURR/LA154 - Lakeshore School Trike				0.00		-252.86	0.00	0.00
05/13/2022	PO_POENC	0000399607	2	RREQ490925	LAKESHORE CURR/LA154 - Lakeshore School Trike				0.00		0.00	272.46	0.00
05/16/2022	AP_VOUCHER	01239249	1	P0000399488	OFFICE SOL-001/Model 1675 TeacherPro Classroo				0.00		0.00	-41.10	0.00
05/16/2022	AP_VOUCHER	01239249	1	P0000399488	OFFICE SOL-001/Model 1675 TeacherPro Classroo				0.00		0.00	0.00	41.10

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. 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		
0043	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399849	3	RREQ489701	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	14.16	0.00		
05/16/2022	PO_POENC	0000399845	9	RREQ489519	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	0.00	32.68	0.00		
05/17/2022	PO_POENC	0000400145	1	RREQ490027	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00	0.00	69.82	0.00		
05/18/2022	AP_VOUCHER	01239904	3	P0000399488	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	0.00	77.58		
05/18/2022	AP_VOUCHER	01239904	3	P0000399488	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	-77.58	0.00		
05/20/2022	AP_VOUCHER	01240907	1	P0000400145	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	0.00	44.61		
05/20/2022	AP_VOUCHER	01240907	1	P0000400145	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	-44.61	0.00		
05/23/2022	AP_VOUCHER	01241321	1	P0000400145	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	-25.21	0.00		
05/23/2022	AP_VOUCHER	01241321	1	P0000400145	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	0.00	25.21		
05/23/2022	PO_POENC	0000400476	3	RREQ490839	LAKESHORE CURR/TT334 - Flex-Space Student Storage	0.00	0.00	146.86	0.00		
06/11/2022	AP_VOUCHER	01244878	1	P0000400476	LAKESHORE CURR/TT334 - Flex-Space Student Sto	0.00	0.00	0.00	146.86		
06/11/2022	AP_VOUCHER	01244878	1	P0000400476	LAKESHORE CURR/TT334 - Flex-Space Student Sto	0.00	0.00	-146.86	0.00		
06/17/2022	AP_VOUCHER	01246047	9	P0000399845	OFFICE SOL-001/Two-Pocket Plastic Folders 10	0.00	0.00	0.00	32.68		
06/17/2022	AP_VOUCHER	01246047	9	P0000399845	OFFICE SOL-001/Two-Pocket Plastic Folders 10	0.00	0.00	-32.68	0.00		
06/20/2022	AP_VOUCHER	01246252	1	P0000399607	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	272.46		
06/20/2022	AP_VOUCHER	01246252	1	P0000399607	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-272.46	0.00		
06/20/2022	AP_VOUCHER	01246252	2	P0000399607	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set	0.00	0.00	0.00	101.26		
06/20/2022	AP_VOUCHER	01246252	2	P0000399607	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set	0.00	0.00	-101.26	0.00		
06/22/2022	AP_VOUCHER	01246739	1	P0000399167	SCHOOL SPECIAL/Wikki Stix Wax Classroom Assor	0.00	0.00	0.00	53.90		
06/22/2022	AP_VOUCHER	01246739	1	P0000399167	SCHOOL SPECIAL/Wikki Stix Wax Classroom Assor	0.00	0.00	-53.90	0.00		
06/23/2022	GL_BD_JRNL	0000487189	3		06/23/2022/Transfer of appropriations for the purp	507.00	0.00	0.00	0.00		
06/24/2022	AP_VOUCHER	01247513	3	P0000399849	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-14.16	0.00		
06/24/2022	AP_VOUCHER	01247513	3	P0000399849	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	14.16		
Number of Transactions 504						Totals	98.08	3,688.00	0.00	79.59	3,510.33

Number of Transactions 548 Account Totals 4000s 98.41 5,455.00 0.00 79.59 5,277.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	269				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	241				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	269				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482057	2				04/13/2022/Transfer of appropriations for the purp	-733.00	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. 138
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
04/13/2022	GL_BD_JRNL	0000482057	1				04/13/2022/Transfer of appropriations for the purp		-267.00	0.00	0.00	0.00	

Number of Transactions	5			Totals					0.00	0.00	0.00	0.00	

Number of Transactions	5		Account	Totals	5000s				0.00	0.00	0.00	0.00	

Number of Transactions	605		Resource	Totals	09800				99.29	14,182.00	0.00	79.59	14,003.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	00	1986	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	452				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3458	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,908.48	
10/07/2021	GL_JOURNAL	PAY0472314	1106	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	295.13	
10/28/2021	GL_JOURNAL	PAY0473405	3591	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,047.36	
11/08/2021	GL_JOURNAL	PAY0474170	1229	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	854.40	
12/08/2021	GL_JOURNAL	PAY0475886	1142	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2,029.20	
12/29/2021	GL_JOURNAL	PAY0476618	3853	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,649.00	
01/31/2022	GL_BD_JRNL	0000478047	1				01/31/2022/Transfer of appropriations for the purp		2,000.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481881	6				04/11/2022/Transfer of appropriations for the purp		1,299.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3802	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,495.20	
06/06/2022	GL_BD_JRNL	0000485919	1				06/06/2022/Transfer of appropriations for the purp		-32.00	0.00	0.00	0.00	

Number of Transactions	11			Totals					4.23	13,283.00	0.00	0.00	13,278.77

Number of Transactions	11		Account	Totals	1000s				4.23	13,283.00	0.00	0.00	13,278.77

<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>					
0043	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	336				07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481881	1				04/11/2022/Transfer of appropriations for the purp		-225.00	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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	2151	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2151 - Classroom 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3101	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5058						1,595.00	0.00	0.00	0.00
04/11/2022	GL_BD_JRNL	0000481881	5						-1,000.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485919	2						-358.00	0.00	0.00	0.00
Number of Transactions 3							Totals	237.00	237.00	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>				
0043	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	5059						52.00	0.00	0.00	0.00
04/11/2022	GL_BD_JRNL	0000481881	2						-52.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3301	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5060						145.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13344	PAYROLL					0.00	0.00	0.00	27.68
10/07/2021	GL_JOURNAL	PAY0472314	3430	PAYROLL					0.00	0.00	0.00	4.28
10/28/2021	GL_JOURNAL	PAY0473405	13045	PAYROLL					0.00	0.00	0.00	44.19
11/08/2021	GL_JOURNAL	PAY0474170	3735	PAYROLL					0.00	0.00	0.00	12.39
12/08/2021	GL_JOURNAL	PAY0475886	3321	PAYROLL					0.00	0.00	0.00	29.43
12/29/2021	GL_JOURNAL	PAY0476618	13725	PAYROLL					0.00	0.00	0.00	52.91
04/27/2022	GL_JOURNAL	PAY0482994	13916	PAYROLL					0.00	0.00	0.00	21.68
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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3301	2490	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
Number of Transactions 8									Totals	-47.56	145.00	0.00	0.00	192.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	5061		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481881	3		04/11/2022/Transfer of appropriations for the purp					-17.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3501	2490	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5062		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.54	
10/07/2021	GL_JOURNAL	PAY0472314	5419	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.48	
10/28/2021	GL_JOURNAL	PAY0473405	31859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.24	
11/08/2021	GL_JOURNAL	PAY0474170	5932	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	4.28	
12/08/2021	GL_JOURNAL	PAY0475886	5269	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	10.15	
12/29/2021	GL_JOURNAL	PAY0476618	33090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	33939	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.47	
Number of Transactions 8									Totals	-61.40	5.00	0.00	0.00	66.40
	<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>					
	0043	30100	00	3601	2490	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5063		07/01/2021/Load 2021-22 Board-Approved Original Bu					239.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.15	
10/08/2021	GL_JOURNAL	PWC0472326	318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	52.67	
11/08/2021	GL_JOURNAL	PWC0474182	10193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	84.11	
11/08/2021	GL_JOURNAL	PWC0474182	10192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	23.58	
12/08/2021	GL_JOURNAL	PWC0475908	331	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	56.01	
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							
0043	30100	00	3601	2490	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
01/06/2022	GL_JOURNAL	PWC0476893	285	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	100.71		
05/05/2022	GL_JOURNAL	PWC0483593	16920	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	41.27		
Number of Transactions 8									Totals	-127.50	239.00	0.00	0.00	366.50	
0043	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	5064		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00		
04/11/2022	GL_BD_JRNL	0000481881	4		04/11/2022/Transfer of appropriations for the purp				-5.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	0.54	626.00	0.00	0.00	625.46
0043	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	270		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,820.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	242		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,820.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	270		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,280.00		0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe				0.00		-12.21	0.00	0.00		
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe				0.00		0.00	-13.16	0.00		
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe				0.00		0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe				0.00		0.00	13.16	0.00		
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe				0.00		0.00	13.16	0.00		
08/26/2021	REQ_PREENC	REQ469846	1		Lakeshore Equipment Company/142446/AA389 - -20 to				0.00		-12.21	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469846	1		Lakeshore Equipment Company/142446/AA389 - -20 to				0.00		0.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469846	1		Lakeshore Equipment Company/142446/AA389 - -20 to				0.00		12.21	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469846	1		Lakeshore Equipment Company/142446/AA389 - -20 to				0.00		12.21	0.00	0.00		
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		-12.60	0.00	0.00		
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	-13.58	0.00		
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	13.58	0.00		

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

PeopleSoft GL
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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-30.24	0.00
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	51.03
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	51.03
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-32.58
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	32.58
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	32.58
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	-47.36	0.00
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	-51.03
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-16.80	0.00
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-18.10
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	18.10
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	18.10
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	0.00	-36.07
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	0.00	36.07
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	0.00	36.07
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	-33.48	0.00
08/26/2021	REQ_PREENC	REQ469839	1		Staples Contract & Commercial Inc/142446/Westcott		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469839	1		Staples Contract & Commercial Inc/142446/Westcott		0.00	12.60	0.00
08/26/2021	REQ_PREENC	REQ469839	2		Staples Contract & Commercial Inc/142446/TRU RED C		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469839	2		Staples Contract & Commercial Inc/142446/TRU RED C		0.00	30.24	0.00
08/26/2021	REQ_PREENC	REQ469839	3		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469839	3		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00	47.36	0.00
08/26/2021	REQ_PREENC	REQ469851	1		Staples Contract & Commercial Inc/142446/Staples M		0.00	16.80	0.00
08/26/2021	REQ_PREENC	REQ469851	1		Staples Contract & Commercial Inc/142446/Staples M		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469851	2		Staples Contract & Commercial Inc/142446/Avery Not		0.00	33.48	0.00
08/26/2021	REQ_PREENC	REQ469851	2		Staples Contract & Commercial Inc/142446/Avery Not		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199294	1	P0000386188	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199294	1	P0000386188	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-13.58
08/28/2021	AP_VOUCHER	01199294	2	P0000386188	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199294	2	P0000386188	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-32.58
08/28/2021	AP_VOUCHER	01199294	3	P0000386188	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199294	3	P0000386188	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	-51.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2021	AP_VOUCHER	01199303	1	P0000386200	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	18.10
08/28/2021	AP_VOUCHER	01199303	1	P0000386200	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	-18.10
08/28/2021	AP_VOUCHER	01199303	2	P0000386200	STAPLES DC-001/Avery Notarial Seals Inkjet Sp			0.00	0.00	36.08
08/28/2021	AP_VOUCHER	01199303	2	P0000386200	STAPLES DC-001/Avery Notarial Seals Inkjet Sp			0.00	0.00	-36.07
09/02/2021	REQ_PREENC	REQ470445	1		Staples Contract & Commercial Inc/142446/Cortina D			0.00	61.14	0.00
09/02/2021	REQ_PREENC	REQ470445	1		Staples Contract & Commercial Inc/142446/Cortina D			0.00	0.00	0.00
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H			0.00	0.00	65.88
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H			0.00	0.00	65.88
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H			0.00	0.00	0.00
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H			0.00	0.00	-65.88
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H			0.00	-61.14	0.00
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	3.32
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	3.32
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	0.00
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	-3.32
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	-3.08	0.00
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	0.00	11.40
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	0.00
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	-40.40
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	-37.49	0.00
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	0.00	11.40
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	0.00	0.00
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	0.00	-11.40
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	-10.58	0.00
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	40.40
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	40.40
09/03/2021	REQ_PREENC	REQ470545	1		Staples Contract & Commercial Inc/142446/Westcott			0.00	3.08	0.00
09/03/2021	REQ_PREENC	REQ470545	1		Staples Contract & Commercial Inc/142446/Westcott			0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470545	2		Staples Contract & Commercial Inc/142446/X-Acto Mi			0.00	10.58	0.00
09/03/2021	REQ_PREENC	REQ470545	2		Staples Contract & Commercial Inc/142446/X-Acto Mi			0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470545	3		Staples Contract & Commercial Inc/142446/Champion			0.00	37.49	0.00
09/03/2021	REQ_PREENC	REQ470545	3		Staples Contract & Commercial Inc/142446/Champion			0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200318	1	P0000386635	STAPLES DC-001/Cortina DW Series Traffic Cone			0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200318	1	P0000386635	STAPLES DC-001/Cortina DW Series Traffic Cone			0.00	0.00	-65.88
09/04/2021	AP_VOUCHER	01200334	1	P0000386673	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200334	1	P0000386673	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00	-3.32
09/04/2021	AP_VOUCHER	01200338	2	P0000386673	STAPLES DC-001/X-Acto Mighty Mite Electric Pe			0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200338	2	P0000386673	STAPLES DC-001/X-Acto Mighty Mite Electric Pe			0.00	0.00	11.40
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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/04/2021	AP_VOUCHER	01200338	2	P0000386673	STAPLES DC-001/X-Acto Mighty Mite Electric Pe				0.00		0.00	-11.40	0.00
09/09/2021	AP_VOUCHER	01201063	1	P0000386197	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe				0.00		0.00	0.00	13.16
09/09/2021	AP_VOUCHER	01201063	1	P0000386197	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe				0.00		0.00	-13.16	0.00
09/10/2021	REQ_PREENC	REQ470978	2		School Specialty Supply/142446/Dowling Magnets Mag				0.00		112.45	0.00	0.00
09/10/2021	REQ_PREENC	REQ470978	1		School Specialty Supply/142446/EID:0000920::PAINT				0.00		132.30	0.00	0.00
09/10/2021	REQ_PREENC	REQ470976	1		Amazon.com/142446/Owl Pellets B00FGED458				0.00		-79.90	0.00	0.00
09/10/2021	REQ_PREENC	REQ470976	1		Amazon.com/142446/Owl Pellets B00FGED458				0.00		-79.90	0.00	0.00
09/10/2021	REQ_PREENC	REQ470976	1		Amazon.com/142446/Owl Pellets B00FGED458				0.00		79.90	0.00	0.00
09/10/2021	REQ_PREENC	REQ470976	1		Amazon.com/142446/Owl Pellets B00FGED458				0.00		79.90	0.00	0.00
09/10/2021	REQ_PREENC	REQ471013	2		Staples Contract & Commercial Inc/142446/TRU RED P				0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471013	2		Staples Contract & Commercial Inc/142446/TRU RED P				0.00		19.90	0.00	0.00
09/10/2021	REQ_PREENC	REQ471013	1		Staples Contract & Commercial Inc/142446/Staples P				0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471013	1		Staples Contract & Commercial Inc/142446/Staples P				0.00		34.99	0.00	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00		0.00	37.70	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00		0.00	37.70	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00		0.00	-37.70	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00		-34.99	0.00	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	21.44	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	21.44	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	-21.44	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		-19.90	0.00	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard				0.00		0.00	-121.16	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard				0.00		0.00	121.16	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard				0.00		0.00	121.16	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard				0.00		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard				0.00		-112.45	0.00	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI				0.00		0.00	142.55	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI				0.00		0.00	142.55	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI				0.00		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI				0.00		0.00	-142.55	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI				0.00		-132.30	0.00	0.00
09/15/2021	AP_VOUCHER	01201850	1	P0000386970	STAPLES DC-001/Staples Plastic Collapsible Ro				0.00		0.00	0.00	37.70
09/15/2021	AP_VOUCHER	01201850	1	P0000386970	STAPLES DC-001/Staples Plastic Collapsible Ro				0.00		0.00	-37.70	0.00
09/15/2021	AP_VOUCHER	01201850	2	P0000386970	STAPLES DC-001/TRU RED Premium Composition No				0.00		0.00	0.00	21.44
09/15/2021	AP_VOUCHER	01201850	2	P0000386970	STAPLES DC-001/TRU RED Premium Composition No				0.00		0.00	-21.44	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01202951	3	P0000386673	STAPLES DC-001/Champion Sports Medium Weight			0.00	0.00
09/22/2021	AP_VOUCHER	01202951	3	P0000386673	STAPLES DC-001/Champion Sports Medium Weight			0.00	0.00
09/24/2021	AP_VOUCHER	01203346	2	P0000386969	STAPLES DC-001/Dowling Magnets Magnetic White			0.00	0.00
09/24/2021	AP_VOUCHER	01203346	2	P0000386969	STAPLES DC-001/Dowling Magnets Magnetic White			0.00	0.00
09/27/2021	AP_VOUCHER	01203661	1	P0000386968	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
09/27/2021	AP_VOUCHER	01203661	1	P0000386968	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
10/12/2021	REQ_PREENC	REQ473393	1		Office Solutions Business Products & Svc/142446/Ar			0.00	-38.88
10/12/2021	REQ_PREENC	REQ473393	1		Office Solutions Business Products & Svc/142446/Ar			0.00	38.88
10/12/2021	REQ_PREENC	REQ473393	1		Office Solutions Business Products & Svc/142446/Ar			0.00	38.88
10/12/2021	REQ_PREENC	REQ473393	1		Office Solutions Business Products & Svc/142446/Ar			0.00	-38.88
10/13/2021	REQ_PREENC	REQ473547	1		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	9.61
10/13/2021	REQ_PREENC	REQ473547	1		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	2		Staples Contract & Commercial Inc/142446/Officemat			0.00	5.38
10/13/2021	REQ_PREENC	REQ473547	2		Staples Contract & Commercial Inc/142446/Officemat			0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	3		Staples Contract & Commercial Inc/142446/Staples C			0.00	9.92
10/13/2021	REQ_PREENC	REQ473547	3		Staples Contract & Commercial Inc/142446/Staples C			0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	4		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	9.10
10/13/2021	REQ_PREENC	REQ473547	4		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	5		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	9.61
10/13/2021	REQ_PREENC	REQ473547	5		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	6		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	9.61
10/13/2021	REQ_PREENC	REQ473547	6		Staples Contract & Commercial Inc/142446/Astrobrig			0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.61
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	-5.38
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.61
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-10.35
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.61
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.81
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.10
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00

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

PeopleSoft GL
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						
0043	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	10.35	0.00	0.00
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-10.35	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	10.69	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	-10.69	0.00	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.81	0.00	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.81	0.00	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00	5.80	0.00	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00	5.80	0.00	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00	-5.80	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-9.92	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	10.69	0.00	0.00
10/15/2021	REQ_PREENC	REQ473841	1		Scholastic Magazines/142446/Scholastic News Subscr					0.00	119.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473845	1		Time For Kids/142446/Time for kids subscription 20					0.00	313.50	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473830	1		States Studies Weekly Inc/142446/California Studie					0.00	307.36	0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	1	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	10.35
10/16/2021	AP_VOUCHER	01206830	1	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-10.35	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	2	P0000388740	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	-5.80	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	2	P0000388740	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	0.00	0.00	5.80
10/16/2021	AP_VOUCHER	01206830	3	P0000388740	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	0.00	10.70
10/16/2021	AP_VOUCHER	01206830	3	P0000388740	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-10.69	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	4	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	9.81
10/16/2021	AP_VOUCHER	01206830	4	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-9.81	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	5	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	10.35
10/16/2021	AP_VOUCHER	01206830	5	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-10.35	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	6	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	10.35
10/16/2021	AP_VOUCHER	01206830	6	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-10.35	0.00	0.00
10/18/2021	PO_POENC	0000388893	1	RREQ473841	SCHOLASTIC MAG/Scholastic News Subscription 2nd Gr					0.00	-119.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388893	1	RREQ473841	SCHOLASTIC MAG/Scholastic News Subscription 2nd Gr					0.00	0.00	-114.40	0.00	0.00
10/18/2021	PO_POENC	0000388893	1	RREQ473841	SCHOLASTIC MAG/Scholastic News Subscription 2nd Gr					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388893	1	RREQ473841	SCHOLASTIC MAG/Scholastic News Subscription 2nd Gr					0.00	0.00	114.40	0.00	0.00
10/18/2021	PO_POENC	0000388891	1	RREQ473845	TIME FOR KIDS/Time for kids subscription 2021-2022					0.00	0.00	-337.80	0.00	0.00
10/18/2021	PO_POENC	0000388891	1	RREQ473845	TIME FOR KIDS/Time for kids subscription 2021-2022					0.00	0.00	-24.30	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388891	1	RREQ473845	TIME FOR KIDS/Time for kids subscription 2021-2022		0.00		0.00
10/18/2021	PO_POENC	0000388891	1	RREQ473845	TIME FOR KIDS/Time for kids subscription 2021-2022		0.00		0.00
10/18/2021	PO_POENC	0000388891	1	RREQ473845	TIME FOR KIDS/Time for kids subscription 2021-2022		0.00	-313.50	0.00
10/20/2021	REQ_PREENC	REQ474152	1		Meredith Digital Inc/142446/CF258A		0.00	100.34	0.00
10/21/2021	PO_POENC	0000389163	1	RREQ474152	MEREDITH D-001/CF258A		0.00	0.00	108.12
10/21/2021	PO_POENC	0000389163	1	RREQ474152	MEREDITH D-001/CF258A		0.00	0.00	108.12
10/21/2021	PO_POENC	0000389163	1	RREQ474152	MEREDITH D-001/CF258A		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389163	1	RREQ474152	MEREDITH D-001/CF258A		0.00	0.00	-108.12
10/21/2021	PO_POENC	0000389163	1	RREQ474152	MEREDITH D-001/CF258A		0.00	-100.34	0.00
10/22/2021	PO_POENC	0000389230	1	RREQ474308	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	31.89
10/22/2021	PO_POENC	0000389230	1	RREQ474308	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	31.89
10/22/2021	PO_POENC	0000389230	1	RREQ474308	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389230	1	RREQ474308	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	0.00	-31.89
10/22/2021	PO_POENC	0000389230	1	RREQ474308	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00	-29.60	0.00
10/22/2021	PO_POENC	0000389230	2	RREQ474308	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	22.93
10/22/2021	PO_POENC	0000389230	2	RREQ474308	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	22.93
10/22/2021	PO_POENC	0000389230	2	RREQ474308	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389230	2	RREQ474308	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	-22.93
10/22/2021	PO_POENC	0000389230	2	RREQ474308	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	-21.28	0.00
10/22/2021	REQ_PREENC	REQ474308	1		Staples Contract & Commercial Inc/142446/Staples H		0.00	29.60	0.00
10/22/2021	REQ_PREENC	REQ474308	1		Staples Contract & Commercial Inc/142446/Staples H		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474308	2		Staples Contract & Commercial Inc/142446/Roaring S		0.00	21.28	0.00
10/22/2021	REQ_PREENC	REQ474308	2		Staples Contract & Commercial Inc/142446/Roaring S		0.00	0.00	0.00
10/24/2021	PO_POENC	0000389222	1	RREQ473830	STUDIES WEEKLY/California Studies Subscription		0.00	-307.36	0.00
10/24/2021	PO_POENC	0000389222	1	RREQ473830	STUDIES WEEKLY/California Studies Subscription		0.00	0.00	307.36
10/24/2021	PO_POENC	0000389222	1	RREQ473830	STUDIES WEEKLY/California Studies Subscription		0.00	0.00	307.36
10/24/2021	PO_POENC	0000389222	1	RREQ473830	STUDIES WEEKLY/California Studies Subscription		0.00	0.00	0.00
10/24/2021	PO_POENC	0000389222	1	RREQ473830	STUDIES WEEKLY/California Studies Subscription		0.00	0.00	-307.36
10/25/2021	REQ_PREENC	REQ474495	1		New Management Inc/142446/Door Blok		0.00	40.00	0.00
10/25/2021	REQ_PREENC	REQ474495	1		New Management Inc/142446/Door Blok		0.00	-40.00	0.00
10/25/2021	REQ_PREENC	REQ474495	2		New Management Inc/142446/Lock Blok		0.00	110.00	0.00
10/25/2021	REQ_PREENC	REQ474495	2		New Management Inc/142446/Lock Blok		0.00	-110.00	0.00
10/27/2021	AP_VOUCHER	01208000	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208000	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208009	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208009	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	-3.99
10/28/2021	AP_VOUCHER	01208348	1	P0000389163	MEREDITH D-001/CF258A		0.00	0.00	0.00
108.12									
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. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2021	AP_VOUCHER	01208348	1	P0000389163	MEREDITH D-001/CF258A				
						0.00		0.00	-108.12
11/05/2021	AP_VOUCHER	01209659	2	P0000389230	STAPLES DC-001/Roaring Spring Wide Ruled Loo			0.00	0.00
						0.00		0.00	22.93
11/05/2021	AP_VOUCHER	01209659	2	P0000389230	STAPLES DC-001/Roaring Spring Wide Ruled Loo			0.00	0.00
						0.00		0.00	-22.93
11/05/2021	AP_VOUCHER	01209662	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
						0.00		0.00	31.89
11/05/2021	AP_VOUCHER	01209662	1	P0000389230	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
						0.00		0.00	-27.90
11/05/2021	REQ_PREENC	REQ475331	1		Staples Contract & Commercial Inc/142446/Dry Erase			0.00	38.76
						0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475331	1		Staples Contract & Commercial Inc/142446/Dry Erase			0.00	0.00
						0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475331	2		Staples Contract & Commercial Inc/142446/Staples D			0.00	18.60
						0.00		0.00	0.00
11/05/2021	REQ_PREENC	REQ475331	2		Staples Contract & Commercial Inc/142446/Staples D			0.00	0.00
						0.00		0.00	0.00
11/08/2021	PO_POENC	0000389978	1	RREQ475331	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1			0.00	0.00
						0.00		0.00	41.76
11/08/2021	PO_POENC	0000389978	1	RREQ475331	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1			0.00	0.00
						0.00		0.00	41.76
11/08/2021	PO_POENC	0000389978	1	RREQ475331	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1			0.00	0.00
						0.00		0.00	0.00
11/08/2021	PO_POENC	0000389978	1	RREQ475331	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1			0.00	0.00
						0.00		0.00	-41.76
11/08/2021	PO_POENC	0000389978	1	RREQ475331	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1			0.00	-38.76
						0.00		0.00	0.00
11/08/2021	PO_POENC	0000389978	2	RREQ475331	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-18.60
						0.00		0.00	0.00
11/08/2021	PO_POENC	0000389978	2	RREQ475331	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
						0.00		0.00	0.00
11/08/2021	PO_POENC	0000389978	2	RREQ475331	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
						0.00		0.00	-20.04
11/08/2021	PO_POENC	0000389978	2	RREQ475331	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
						0.00		0.00	20.04
11/08/2021	PO_POENC	0000389978	2	RREQ475331	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
						0.00		0.00	20.04
11/10/2021	REQ_PREENC	REQ475653	1		Staples Contract & Commercial Inc/142446/Staples H			0.00	40.20
						0.00		0.00	0.00
11/10/2021	REQ_PREENC	REQ475653	1		Staples Contract & Commercial Inc/142446/Staples H			0.00	0.00
						0.00		0.00	0.00
11/10/2021	REQ_PREENC	REQ475653	2		Staples Contract & Commercial Inc/142446/Ticondero			0.00	16.75
						0.00		0.00	0.00
11/10/2021	REQ_PREENC	REQ475653	2		Staples Contract & Commercial Inc/142446/Ticondero			0.00	0.00
						0.00		0.00	0.00
11/11/2021	AP_VOUCHER	01210519	2	P0000389978	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
						0.00		0.00	0.00
11/11/2021	AP_VOUCHER	01210519	2	P0000389978	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
						0.00		0.00	-20.04
11/11/2021	AP_VOUCHER	01210525	1	P0000389978	STAPLES DC-001/Dry Erase Learning Boards 8 1			0.00	0.00
						0.00		0.00	41.76
11/11/2021	AP_VOUCHER	01210525	1	P0000389978	STAPLES DC-001/Dry Erase Learning Boards 8 1			0.00	0.00
						0.00		0.00	-41.76
11/11/2021	PO_POENC	0000390098	1	RREQ475653	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
						0.00		0.00	43.32
11/11/2021	PO_POENC	0000390098	1	RREQ475653	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
						0.00		0.00	43.32
11/11/2021	PO_POENC	0000390098	1	RREQ475653	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
						0.00		0.00	-0.01
11/11/2021	PO_POENC	0000390098	1	RREQ475653	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
						0.00		0.00	-43.32
11/11/2021	PO_POENC	0000390098	1	RREQ475653	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
						0.00		-40.20	0.00
11/11/2021	PO_POENC	0000390098	2	RREQ475653	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
						0.00		0.00	18.05
11/11/2021	PO_POENC	0000390098	2	RREQ475653	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
						0.00		0.00	18.05
11/11/2021	PO_POENC	0000390098	2	RREQ475653	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
						0.00		0.00	-18.05
11/11/2021	PO_POENC	0000390098	2	RREQ475653	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
						0.00		0.00	0.00
11/11/2021	PO_POENC	0000390098	2	RREQ475653	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
						0.00		-16.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0043	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/13/2021	AP_VOUCHER	01210676	1	P0000390098	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	43.31
11/13/2021	AP_VOUCHER	01210676	1	P0000390098	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-43.31
11/13/2021	AP_VOUCHER	01210676	2	P0000390098	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	18.05
11/13/2021	AP_VOUCHER	01210676	2	P0000390098	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-18.05
12/01/2021	AP_VOUCHER	01212971	1	P0000388893	SCHOLASTIC MAG/Scholastic News Subscription 2		0.00		0.00	114.40
12/01/2021	AP_VOUCHER	01212971	1	P0000388893	SCHOLASTIC MAG/Scholastic News Subscription 2		0.00		0.00	-114.40
12/02/2021	REQ_PREENC	REQ476788	1		Lakeshore Equipment Company/142446/DD148 - Young S		0.00		56.39	0.00
12/02/2021	REQ_PREENC	REQ476788	1		Lakeshore Equipment Company/142446/DD148 - Young S		0.00		0.00	0.00
12/02/2021	REQ_PREENC	REQ476788	2		Lakeshore Equipment Company/142446/ES130 - Hoberma		0.00		15.97	0.00
12/02/2021	REQ_PREENC	REQ476788	2		Lakeshore Equipment Company/142446/ES130 - Hoberma		0.00		0.00	0.00
12/02/2021	REQ_PREENC	REQ476788	3		Lakeshore Equipment Company/142446/AC216 - Numbers		0.00		12.21	0.00
12/02/2021	REQ_PREENC	REQ476788	3		Lakeshore Equipment Company/142446/AC216 - Numbers		0.00		0.00	0.00
12/03/2021	PO_POENC	0000390926	1	RREQ476788	LAKESHORE CURR/DD148 - Young Scientist Chemistry L		0.00		0.00	60.76
12/03/2021	PO_POENC	0000390926	1	RREQ476788	LAKESHORE CURR/DD148 - Young Scientist Chemistry L		0.00		0.00	60.76
12/03/2021	PO_POENC	0000390926	1	RREQ476788	LAKESHORE CURR/DD148 - Young Scientist Chemistry L		0.00		0.00	-0.01
12/03/2021	PO_POENC	0000390926	1	RREQ476788	LAKESHORE CURR/DD148 - Young Scientist Chemistry L		0.00		0.00	-60.76
12/03/2021	PO_POENC	0000390926	1	RREQ476788	LAKESHORE CURR/DD148 - Young Scientist Chemistry L		0.00		-56.39	0.00
12/03/2021	PO_POENC	0000390926	2	RREQ476788	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00		-15.97	0.00
12/03/2021	PO_POENC	0000390926	3	RREQ476788	LAKESHORE CURR/AC216 - Numbers Counting Pocket Cha		0.00		0.00	13.16
12/03/2021	PO_POENC	0000390926	3	RREQ476788	LAKESHORE CURR/AC216 - Numbers Counting Pocket Cha		0.00		0.00	0.00
12/03/2021	PO_POENC	0000390926	3	RREQ476788	LAKESHORE CURR/AC216 - Numbers Counting Pocket Cha		0.00		0.00	-13.16
12/03/2021	PO_POENC	0000390926	2	RREQ476788	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00		0.00	-17.21
12/03/2021	PO_POENC	0000390926	2	RREQ476788	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00		0.00	17.21
12/03/2021	PO_POENC	0000390926	2	RREQ476788	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00		0.00	17.21
12/03/2021	PO_POENC	0000390926	2	RREQ476788	LAKESHORE CURR/ES130 - Hoberman Sphere[@]		0.00		0.00	0.00
12/03/2021	PO_POENC	0000390926	3	RREQ476788	LAKESHORE CURR/AC216 - Numbers Counting Pocket Cha		0.00		-12.21	0.00
12/03/2021	PO_POENC	0000390926	3	RREQ476788	LAKESHORE CURR/AC216 - Numbers Counting Pocket Cha		0.00		0.00	13.16
12/06/2021	REQ_PREENC	REQ477037	1		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		31.70	0.00
12/06/2021	REQ_PREENC	REQ477037	1		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		31.70	0.00
12/06/2021	REQ_PREENC	REQ477037	1		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		-31.70	0.00
12/06/2021	REQ_PREENC	REQ477037	1		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		-31.70	0.00
12/06/2021	REQ_PREENC	REQ477037	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		33.45	0.00
12/06/2021	REQ_PREENC	REQ477037	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		33.45	0.00
12/06/2021	REQ_PREENC	REQ477037	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		-33.45	0.00
12/06/2021	REQ_PREENC	REQ477037	2		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		-33.45	0.00
12/06/2021	REQ_PREENC	REQ477037	3		Staples Contract & Commercial Inc/142446/Staples M		0.00		12.42	0.00
12/06/2021	REQ_PREENC	REQ477037	3		Staples Contract & Commercial Inc/142446/Staples M		0.00		12.42	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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/06/2021	REQ_PREENC	REQ477037	3		Staples Contract & Commercial Inc/142446/Staples M		0.00		-12.42	0.00	0.00
12/06/2021	REQ_PREENC	REQ477037	3		Staples Contract & Commercial Inc/142446/Staples M		0.00		-12.42	0.00	0.00
12/09/2021	AP_VOUCHER	01214606	1	P0000388891	TIME FOR KIDS/Time for kids subscription 202		0.00		0.00	0.00	313.50
12/09/2021	AP_VOUCHER	01214606	1	P0000388891	TIME FOR KIDS/Time for kids subscription 202		0.00		0.00	-313.50	0.00
12/15/2021	AP_VOUCHER	01215515	2	P0000390926	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00		0.00	0.00	17.21
12/15/2021	AP_VOUCHER	01215515	2	P0000390926	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00		0.00	-17.21	0.00
12/15/2021	AP_VOUCHER	01215515	3	P0000390926	LAKESHORE CURR/AC216 - Numbers Counting Pocke		0.00		0.00	0.00	13.16
12/15/2021	AP_VOUCHER	01215515	3	P0000390926	LAKESHORE CURR/AC216 - Numbers Counting Pocke		0.00		0.00	-13.16	0.00
12/15/2021	AP_VOUCHER	01215515	1	P0000390926	LAKESHORE CURR/DD148 - Young Scientist Chemis		0.00		0.00	0.00	60.75
12/15/2021	AP_VOUCHER	01215515	1	P0000390926	LAKESHORE CURR/DD148 - Young Scientist Chemis		0.00		0.00	-60.75	0.00
02/16/2022	AP_VOUCHER	01224124	1	P0000389222	STUDIES WEEKLY/California Studies Subscriptio		0.00		0.00	-307.36	0.00
02/16/2022	AP_VOUCHER	01224124	1	P0000389222	STUDIES WEEKLY/California Studies Subscriptio		0.00		0.00	0.00	307.36
02/22/2022	REQ_PREENC	REQ481436	1		Lakeshore Equipment Company/142446/LC658 - Colored		0.00		24.42	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	1		Lakeshore Equipment Company/142446/LC658 - Colored		0.00		24.42	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	1		Lakeshore Equipment Company/142446/LC658 - Colored		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	1		Lakeshore Equipment Company/142446/LC658 - Colored		0.00		-24.42	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	2		Lakeshore Equipment Company/142446/FF491 - Alphabe		0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	2		Lakeshore Equipment Company/142446/FF491 - Alphabe		0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	11		Lakeshore Equipment Company/142446/LA820X - Lakesh		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	11		Lakeshore Equipment Company/142446/LA820X - Lakesh		0.00		-31.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	10		Lakeshore Equipment Company/142446/BA918 - All-Pur		0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	10		Lakeshore Equipment Company/142446/BA918 - All-Pur		0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	10		Lakeshore Equipment Company/142446/BA918 - All-Pur		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	10		Lakeshore Equipment Company/142446/BA918 - All-Pur		0.00		-37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	11		Lakeshore Equipment Company/142446/LA820X - Lakesh		0.00		31.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	11		Lakeshore Equipment Company/142446/LA820X - Lakesh		0.00		31.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	8		Lakeshore Equipment Company/142446/LC2915 - Heavy-		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	8		Lakeshore Equipment Company/142446/LC2915 - Heavy-		0.00		-16.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	9		Lakeshore Equipment Company/142446/DF468 - Sponge		0.00		56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	9		Lakeshore Equipment Company/142446/DF468 - Sponge		0.00		56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	9		Lakeshore Equipment Company/142446/DF468 - Sponge		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	9		Lakeshore Equipment Company/142446/DF468 - Sponge		0.00		-56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	7		Lakeshore Equipment Company/142446/LC65 - Heavy-Du		0.00		16.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	7		Lakeshore Equipment Company/142446/LC65 - Heavy-Du		0.00		16.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	7		Lakeshore Equipment Company/142446/LC65 - Heavy-Du		0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	7		Lakeshore Equipment Company/142446/LC65 - Heavy-Du		0.00		-16.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	8		Lakeshore Equipment Company/142446/LC2915 - Heavy-		0.00		16.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 07/17/2022
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						
0043	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/22/2022	REQ_PREENC	REQ481436	8		Lakeshore Equipment Company/142446/LC2915 - Heavy-					0.00		16.90	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	5		Lakeshore Equipment Company/142446/VR360 - Peel St					0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	5		Lakeshore Equipment Company/142446/VR360 - Peel St					0.00		-41.34	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	6		Lakeshore Equipment Company/142446/PX2020 - Lakesh					0.00		72.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	6		Lakeshore Equipment Company/142446/PX2020 - Lakesh					0.00		72.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	6		Lakeshore Equipment Company/142446/PX2020 - Lakesh					0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	6		Lakeshore Equipment Company/142446/PX2020 - Lakesh					0.00		-72.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	4		Lakeshore Equipment Company/142446/LC2832 - Peel S					0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	4		Lakeshore Equipment Company/142446/LC2832 - Peel S					0.00		37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	4		Lakeshore Equipment Company/142446/LC2832 - Peel S					0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	4		Lakeshore Equipment Company/142446/LC2832 - Peel S					0.00		-37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	5		Lakeshore Equipment Company/142446/VR360 - Peel St					0.00		41.34	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	5		Lakeshore Equipment Company/142446/VR360 - Peel St					0.00		41.34	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	2		Lakeshore Equipment Company/142446/FF491 - Alphabe					0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	2		Lakeshore Equipment Company/142446/FF491 - Alphabe					0.00		-37.58	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	3		Lakeshore Equipment Company/142446/RA392 - Easy-St					0.00		31.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	3		Lakeshore Equipment Company/142446/RA392 - Easy-St					0.00		31.94	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	3		Lakeshore Equipment Company/142446/RA392 - Easy-St					0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481436	3		Lakeshore Equipment Company/142446/RA392 - Easy-St					0.00		-31.94	0.00	0.00
02/23/2022	PO_POENC	0000394039	1	RREQ481492	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens					0.00		-72.37	0.00	0.00
02/23/2022	PO_POENC	0000394039	1	RREQ481492	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens					0.00		0.00	77.98	0.00
02/23/2022	PO_POENC	0000394039	1	RREQ481492	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens					0.00		0.00	-0.01	0.00
02/23/2022	PO_POENC	0000394039	1	RREQ481492	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens					0.00		0.00	-77.98	0.00
02/23/2022	PO_POENC	0000394039	1	RREQ481492	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens					0.00		0.00	77.98	0.00
02/23/2022	PO_POENC	0000394039	2	RREQ481492	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends					0.00		0.00	15.18	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		0.00	-42.53	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		-39.47	0.00	0.00
02/23/2022	PO_POENC	0000394039	3	RREQ481492	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead					0.00		0.00	20.25	0.00
02/23/2022	PO_POENC	0000394039	3	RREQ481492	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead					0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394039	3	RREQ481492	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead					0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		0.00	-20.25	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		0.00	42.53	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		0.00	42.53	0.00
02/23/2022	PO_POENC	0000394039	4	RREQ481492	LAKESHORE CURR/EB614 - Jumbo Time Timer					0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394039	2	RREQ481492	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends					0.00		0.00	15.18	0.00
02/23/2022	PO_POENC	0000394039	2	RREQ481492	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends					0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394039	2	RREQ481492	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends					0.00		0.00	-15.18	0.00
02/23/2022	PO_POENC	0000394039	2	RREQ481492	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends					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. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/23/2022	PO_POENC	0000394039	3	RREQ481492	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-18.79
02/23/2022	PO_POENC	0000394039	3	RREQ481492	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00
02/23/2022	REQ_PREENC	REQ481492	1		Lakeshore Equipment Company/142446/DS430X - Mad Ma		0.00		72.37
02/23/2022	REQ_PREENC	REQ481492	1		Lakeshore Equipment Company/142446/DS430X - Mad Ma		0.00		72.37
02/23/2022	REQ_PREENC	REQ481492	1		Lakeshore Equipment Company/142446/DS430X - Mad Ma		0.00		0.00
02/23/2022	REQ_PREENC	REQ481492	1		Lakeshore Equipment Company/142446/DS430X - Mad Ma		0.00		-72.37
02/23/2022	REQ_PREENC	REQ481492	2		Lakeshore Equipment Company/142446/EE951 - Gel-Bea		0.00		14.09
02/23/2022	REQ_PREENC	REQ481492	2		Lakeshore Equipment Company/142446/EE951 - Gel-Bea		0.00		14.09
02/23/2022	REQ_PREENC	REQ481492	4		Lakeshore Equipment Company/142446/EB614 - Jumbo T		0.00		39.47
02/23/2022	REQ_PREENC	REQ481492	4		Lakeshore Equipment Company/142446/EB614 - Jumbo T		0.00		39.47
02/23/2022	REQ_PREENC	REQ481492	4		Lakeshore Equipment Company/142446/EB614 - Jumbo T		0.00		0.00
02/23/2022	REQ_PREENC	REQ481492	4		Lakeshore Equipment Company/142446/EB614 - Jumbo T		0.00		-39.47
02/23/2022	REQ_PREENC	REQ481492	2		Lakeshore Equipment Company/142446/EE951 - Gel-Bea		0.00		0.00
02/23/2022	REQ_PREENC	REQ481492	2		Lakeshore Equipment Company/142446/EE951 - Gel-Bea		0.00		-14.09
02/23/2022	REQ_PREENC	REQ481492	3		Lakeshore Equipment Company/142446/VR154 - Squish		0.00		18.79
02/23/2022	REQ_PREENC	REQ481492	3		Lakeshore Equipment Company/142446/VR154 - Squish		0.00		18.79
02/23/2022	REQ_PREENC	REQ481492	3		Lakeshore Equipment Company/142446/VR154 - Squish		0.00		0.00
02/23/2022	REQ_PREENC	REQ481492	3		Lakeshore Equipment Company/142446/VR154 - Squish		0.00		-18.79
02/23/2022	PO_POENC	0000393969	1	RREQ481436	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00
02/23/2022	PO_POENC	0000393969	1	RREQ481436	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00
02/23/2022	PO_POENC	0000393969	1	RREQ481436	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00
02/23/2022	PO_POENC	0000393969	1	RREQ481436	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00
02/23/2022	PO_POENC	0000393969	1	RREQ481436	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		-24.42
02/23/2022	PO_POENC	0000393969	2	RREQ481436	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		0.00
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		-37.58
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		34.42
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-34.42
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-31.94
02/23/2022	PO_POENC	0000393969	11	RREQ481436	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		-60.75
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		40.49
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		40.49
02/23/2022	PO_POENC	0000393969	10	RREQ481436	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/23/2022	PO_POENC	0000393969	8	RREQ481436	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	8	RREQ481436	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	8	RREQ481436	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Vinyl		0.00		-18.21
02/23/2022	PO_POENC	0000393969	8	RREQ481436	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Vinyl		0.00		-16.90
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
02/23/2022	PO_POENC	0000393969	9	RREQ481436	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
02/23/2022	PO_POENC	0000393969	7	RREQ481436	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	7	RREQ481436	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	7	RREQ481436	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	7	RREQ481436	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		-18.21
02/23/2022	PO_POENC	0000393969	7	RREQ481436	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		-16.90
02/23/2022	PO_POENC	0000393969	8	RREQ481436	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Vinyl		0.00		0.00
02/23/2022	PO_POENC	0000393969	5	RREQ481436	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		-41.34
02/23/2022	PO_POENC	0000393969	6	RREQ481436	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
02/23/2022	PO_POENC	0000393969	6	RREQ481436	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
02/23/2022	PO_POENC	0000393969	6	RREQ481436	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
02/23/2022	PO_POENC	0000393969	6	RREQ481436	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-77.99
02/23/2022	PO_POENC	0000393969	6	RREQ481436	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-72.38
02/23/2022	PO_POENC	0000393969	4	RREQ481436	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
02/23/2022	PO_POENC	0000393969	4	RREQ481436	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		-37.58
02/23/2022	PO_POENC	0000393969	5	RREQ481436	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		0.00
02/23/2022	PO_POENC	0000393969	5	RREQ481436	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		0.00
02/23/2022	PO_POENC	0000393969	5	RREQ481436	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		0.00
02/23/2022	PO_POENC	0000393969	5	RREQ481436	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		-44.54
02/23/2022	PO_POENC	0000393969	3	RREQ481436	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
02/23/2022	PO_POENC	0000393969	3	RREQ481436	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-34.42
02/23/2022	PO_POENC	0000393969	3	RREQ481436	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-31.94
02/23/2022	PO_POENC	0000393969	4	RREQ481436	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
02/23/2022	PO_POENC	0000393969	4	RREQ481436	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
02/23/2022	PO_POENC	0000393969	4	RREQ481436	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
02/23/2022	PO_POENC	0000393969	2	RREQ481436	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		0.00
02/23/2022	PO_POENC	0000393969	2	RREQ481436	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		0.00
02/23/2022	PO_POENC	0000393969	2	RREQ481436	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		-40.49
02/23/2022	PO_POENC	0000393969	2	RREQ481436	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		-37.58
02/23/2022	PO_POENC	0000393969	3	RREQ481436	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
02/23/2022	PO_POENC	0000393969	3	RREQ481436	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
03/03/2022	AP_VOUCHER	01226114	1	P0000394039	LAKESHORE CURR/DS430X - Mad Mattr[@]		0.00		0.00

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

PeopleSoft GL
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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2022	AP_VOUCHER	01226114	1	P0000394039	LAKESHORE CURR/DS430X - Mad Mattr[@]		0.00		0.00
03/03/2022	AP_VOUCHER	01226114	2	P0000394039	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
03/03/2022	AP_VOUCHER	01226114	2	P0000394039	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
03/03/2022	AP_VOUCHER	01226114	3	P0000394039	LAKESHORE CURR/EB614 - Jumbo Time Timer		0.00		0.00
03/03/2022	AP_VOUCHER	01226114	3	P0000394039	LAKESHORE CURR/EB614 - Jumbo Time Timer		0.00		0.00
03/03/2022	REQ_PREENC	REQ482367	1		School Datebooks Inc/142446/Character Counts Eleme		0.00	107.60	0.00
03/04/2022	REQ_PREENC	REQ482402	1		Office Solutions Business Products & Svc/142446/Lo		0.00	11.75	0.00
03/04/2022	REQ_PREENC	REQ482402	1		Office Solutions Business Products & Svc/142446/Lo		0.00	11.75	0.00
03/04/2022	REQ_PREENC	REQ482402	1		Office Solutions Business Products & Svc/142446/Lo		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482402	1		Office Solutions Business Products & Svc/142446/Lo		0.00	-11.75	0.00
03/04/2022	REQ_PREENC	REQ482402	2		Office Solutions Business Products & Svc/142446/Po		0.00	-11.69	0.00
03/04/2022	REQ_PREENC	REQ482402	2		Office Solutions Business Products & Svc/142446/Po		0.00	11.69	0.00
03/04/2022	REQ_PREENC	REQ482402	4		Office Solutions Business Products & Svc/142446/Re		0.00	24.99	0.00
03/04/2022	REQ_PREENC	REQ482402	4		Office Solutions Business Products & Svc/142446/Re		0.00	-24.99	0.00
03/04/2022	REQ_PREENC	REQ482402	4		Office Solutions Business Products & Svc/142446/Re		0.00	24.99	0.00
03/04/2022	REQ_PREENC	REQ482402	4		Office Solutions Business Products & Svc/142446/Re		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482402	2		Office Solutions Business Products & Svc/142446/Po		0.00	11.69	0.00
03/04/2022	REQ_PREENC	REQ482402	2		Office Solutions Business Products & Svc/142446/Po		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482402	3		Office Solutions Business Products & Svc/142446/Po		0.00	11.69	0.00
03/04/2022	REQ_PREENC	REQ482402	3		Office Solutions Business Products & Svc/142446/Po		0.00	11.69	0.00
03/04/2022	REQ_PREENC	REQ482402	3		Office Solutions Business Products & Svc/142446/Po		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482402	3		Office Solutions Business Products & Svc/142446/Po		0.00	-11.69	0.00
03/08/2022	PO_POENC	0000394709	1	RREQ482367	SCHOOL DATEBOO/Character Counts Elementary 8.5X11		0.00	-107.60	0.00
03/08/2022	PO_POENC	0000394709	1	RREQ482367	SCHOOL DATEBOO/Character Counts Elementary 8.5X11		0.00	0.00	115.94
03/08/2022	PO_POENC	0000394709	2	RREQ482367	SCHOOL DATEBOO/S&H		0.00	0.00	16.16
03/08/2022	PO_POENC	0000394660	1	RREQ482402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	12.66
03/08/2022	PO_POENC	0000394660	1	RREQ482402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	12.66
03/08/2022	PO_POENC	0000394660	1	RREQ482402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394660	1	RREQ482402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-12.66
03/08/2022	PO_POENC	0000394660	1	RREQ482402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394660	2	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	12.60
03/08/2022	PO_POENC	0000394660	4	RREQ482402	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor		0.00	0.00	-0.01
03/08/2022	PO_POENC	0000394660	4	RREQ482402	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor		0.00	0.00	-26.93
03/08/2022	PO_POENC	0000394660	3	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394660	3	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-12.60
03/08/2022	PO_POENC	0000394660	3	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-11.69	0.00
03/08/2022	PO_POENC	0000394660	4	RREQ482402	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor		0.00	0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies						
03/08/2022	PO_POENC	0000394660	4	RREQ482402	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		-24.99	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394660	4	RREQ482402	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		0.00	26.93	0.00	0.00	
03/08/2022	PO_POENC	0000394660	2	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	12.60	0.00	0.00	
03/08/2022	PO_POENC	0000394660	2	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394660	2	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-12.60	0.00	0.00	
03/08/2022	PO_POENC	0000394660	2	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-11.69	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394660	3	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	12.60	0.00	0.00	
03/08/2022	PO_POENC	0000394660	3	RREQ482402	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	12.60	0.00	0.00	
03/09/2022	AP_VOUCHER	01227134	1	P0000394039	LAKESHORE CURR/EE951 - Gel-Bead Emotion Frien				0.00		0.00	0.00	15.18	0.00	
03/09/2022	AP_VOUCHER	01227134	1	P0000394039	LAKESHORE CURR/EE951 - Gel-Bead Emotion Frien				0.00		0.00	-15.18	0.00	0.00	
03/10/2022	AP_VOUCHER	01227318	1	P0000394660	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	12.66	0.00	
03/10/2022	AP_VOUCHER	01227318	1	P0000394660	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-12.66	0.00	0.00	
03/10/2022	AP_VOUCHER	01227318	2	P0000394660	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	0.00	12.60	0.00	
03/10/2022	AP_VOUCHER	01227318	2	P0000394660	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	-12.60	0.00	0.00	
03/10/2022	AP_VOUCHER	01227318	3	P0000394660	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	0.00	12.60	0.00	
03/10/2022	AP_VOUCHER	01227318	3	P0000394660	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	-12.60	0.00	0.00	
03/10/2022	AP_VOUCHER	01227318	4	P0000394660	OFFICE SOL-001/Ready-to-Use Tempera Paint 12				0.00		0.00	0.00	26.92	0.00	
03/10/2022	AP_VOUCHER	01227318	4	P0000394660	OFFICE SOL-001/Ready-to-Use Tempera Paint 12				0.00		0.00	-26.92	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	1		Office Solutions Business Products & Svc/142446/Co				0.00		27.60	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	1		Office Solutions Business Products & Svc/142446/Co				0.00		27.60	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	1		Office Solutions Business Products & Svc/142446/Co				0.00		0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	1		Office Solutions Business Products & Svc/142446/Co				0.00		-27.60	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	2		Office Solutions Business Products & Svc/142446/Re				0.00		24.99	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	2		Office Solutions Business Products & Svc/142446/Re				0.00		24.99	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	2		Office Solutions Business Products & Svc/142446/Re				0.00		0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483754	2		Office Solutions Business Products & Svc/142446/Re				0.00		-24.99	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395577	1	RREQ483754	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	29.74	0.00	0.00	
03/18/2022	PO_POENC	0000395577	1	RREQ483754	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	29.74	0.00	0.00	
03/18/2022	PO_POENC	0000395577	1	RREQ483754	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395577	1	RREQ483754	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	-29.74	0.00	0.00	
03/18/2022	PO_POENC	0000395577	1	RREQ483754	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		-27.60	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395577	2	RREQ483754	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		0.00	26.93	0.00	0.00	
03/18/2022	PO_POENC	0000395577	2	RREQ483754	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		0.00	26.93	0.00	0.00	
03/18/2022	PO_POENC	0000395577	2	RREQ483754	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395577	2	RREQ483754	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		0.00	-26.93	0.00	0.00	
03/18/2022	PO_POENC	0000395577	2	RREQ483754	OFFICE SOL-001/Ready-to-Use Tempera Paint 12 Assor				0.00		-24.99	0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229197	1	P0000395577	OFFICE SOL-001/Construction Paper 58lb 9 x				0.00		0.00	-29.74	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/22/2022	AP_VOUCHER	01229197	1	P0000395577	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	29.74
03/22/2022	AP_VOUCHER	01229197	2	P0000395577	OFFICE SOL-001/Ready-to-Use Tempera Paint 12			0.00	26.93
03/22/2022	AP_VOUCHER	01229197	2	P0000395577	OFFICE SOL-001/Ready-to-Use Tempera Paint 12			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	1		Office Solutions Business Products & Svc/142446/Qu			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	1		Office Solutions Business Products & Svc/142446/Qu			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	1		Office Solutions Business Products & Svc/142446/Qu			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	1		Office Solutions Business Products & Svc/142446/Qu			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	2		Office Solutions Business Products & Svc/142446/Kr			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	2		Office Solutions Business Products & Svc/142446/Kr			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	2		Office Solutions Business Products & Svc/142446/Kr			0.00	0.00
04/04/2022	REQ_PREENC	REQ485098	2		Office Solutions Business Products & Svc/142446/Kr			0.00	0.00
04/07/2022	REQ_PREENC	REQ485741	1		Office Solutions Business Products & Svc/142446/De			0.00	0.00
04/07/2022	REQ_PREENC	REQ485741	2		Office Solutions Business Products & Svc/142446/De			0.00	0.00
04/07/2022	REQ_PREENC	REQ485741	3		Office Solutions Business Products & Svc/142446/La			0.00	0.00
04/14/2022	PO_POENC	0000397258	1	RREQ485098	OFFICE SOL-001/QuietSharp Executive Electric Penci			0.00	0.00
04/14/2022	PO_POENC	0000397258	1	RREQ485098	OFFICE SOL-001/QuietSharp Executive Electric Penci			0.00	0.00
04/14/2022	PO_POENC	0000397258	1	RREQ485098	OFFICE SOL-001/QuietSharp Executive Electric Penci			0.00	0.00
04/14/2022	PO_POENC	0000397258	1	RREQ485098	OFFICE SOL-001/QuietSharp Executive Electric Penci			0.00	0.00
04/14/2022	PO_POENC	0000397258	2	RREQ485098	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla			0.00	0.00
04/14/2022	PO_POENC	0000397258	2	RREQ485098	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla			0.00	0.00
04/14/2022	PO_POENC	0000397258	2	RREQ485098	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla			0.00	0.00
04/14/2022	PO_POENC	0000397258	2	RREQ485098	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla			0.00	0.00
04/14/2022	PO_POENC	0000397258	2	RREQ485098	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	11	P0000393969	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	11	P0000393969	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa			0.00	34.42
04/15/2022	AP_VOUCHER	01233335	10	P0000393969	LAKESHORE CURR/BA918 - All-Purpose Paintbrush			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	10	P0000393969	LAKESHORE CURR/BA918 - All-Purpose Paintbrush			0.00	40.49
04/15/2022	AP_VOUCHER	01233335	9	P0000393969	LAKESHORE CURR/DF468 - Sponge Painting Design			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	9	P0000393969	LAKESHORE CURR/DF468 - Sponge Painting Design			0.00	60.75
04/15/2022	AP_VOUCHER	01233335	2	P0000393969	LAKESHORE CURR/FF491 - Alphabet Collage Beads			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	2	P0000393969	LAKESHORE CURR/FF491 - Alphabet Collage Beads			0.00	40.49
04/15/2022	AP_VOUCHER	01233335	1	P0000393969	LAKESHORE CURR/LC658 - Colored Feathers - 3-0			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	1	P0000393969	LAKESHORE CURR/LC658 - Colored Feathers - 3-0			0.00	26.31
04/15/2022	AP_VOUCHER	01233335	5	P0000393969	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	5	P0000393969	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes			0.00	44.54
04/15/2022	AP_VOUCHER	01233335	4	P0000393969	LAKESHORE CURR/LC2832 - Peel Stick Flexible F			0.00	0.00
04/15/2022	AP_VOUCHER	01233335	4	P0000393969	LAKESHORE CURR/LC2832 - Peel Stick Flexible F			0.00	40.49
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_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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2022	AP_VOUCHER	01233335	4	P0000393969	LAKESHORE CURR/LC2832 - Peel Stick Flexible F		0.00		0.00	40.49
04/15/2022	AP_VOUCHER	01233335	3	P0000393969	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00		0.00	-34.42
04/15/2022	AP_VOUCHER	01233335	3	P0000393969	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00		0.00	34.42
04/15/2022	AP_VOUCHER	01233335	8	P0000393969	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable		0.00		0.00	-18.21
04/15/2022	AP_VOUCHER	01233335	8	P0000393969	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable		0.00		0.00	18.21
04/15/2022	AP_VOUCHER	01233335	7	P0000393969	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V		0.00		0.00	-18.21
04/15/2022	AP_VOUCHER	01233335	7	P0000393969	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V		0.00		0.00	18.21
04/15/2022	AP_VOUCHER	01233335	6	P0000393969	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00	-77.99
04/15/2022	AP_VOUCHER	01233335	6	P0000393969	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00	77.99
04/15/2022	AP_VOUCHER	01233289	2	P0000397258	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00		0.00	-58.34
04/15/2022	AP_VOUCHER	01233289	2	P0000397258	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00		0.00	58.34
04/15/2022	AP_VOUCHER	01233289	1	P0000397258	OFFICE SOL-001/QuietSharp Executive Electric		0.00		0.00	57.22
04/15/2022	AP_VOUCHER	01233289	1	P0000397258	OFFICE SOL-001/QuietSharp Executive Electric		0.00		0.00	-57.22
04/19/2022	PO_POENC	0000397931	1	RREQ485741	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		0.00	33.49
04/19/2022	PO_POENC	0000397931	1	RREQ485741	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		0.00	33.49
04/19/2022	PO_POENC	0000397931	1	RREQ485741	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397931	1	RREQ485741	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		0.00	-33.49
04/19/2022	PO_POENC	0000397931	1	RREQ485741	OFFICE SOL-001/Deluxe Clear Badge Holder w/Garment		0.00		-31.08	0.00
04/19/2022	PO_POENC	0000397931	2	RREQ485741	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	14.74
04/19/2022	PO_POENC	0000397931	3	RREQ485741	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00	17.04
04/19/2022	PO_POENC	0000397931	3	RREQ485741	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397931	3	RREQ485741	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00	17.04
04/19/2022	PO_POENC	0000397931	2	RREQ485741	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	14.74
04/19/2022	PO_POENC	0000397931	2	RREQ485741	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397931	2	RREQ485741	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	-14.74
04/19/2022	PO_POENC	0000397931	2	RREQ485741	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		-13.68	0.00
04/19/2022	PO_POENC	0000397931	3	RREQ485741	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00	-17.04
04/19/2022	PO_POENC	0000397931	3	RREQ485741	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		-15.81	0.00
04/21/2022	REQ_PREENC	REQ489273	1		Staples Contract & Commercial Inc/142446/Romanoff		0.00		115.47	0.00
04/21/2022	REQ_PREENC	REQ489274	1		Staples Contract & Commercial Inc/142446/Romanoff		0.00		54.98	0.00
04/21/2022	REQ_PREENC	REQ489295	1		Office Solutions Business Products & Svc/142446/Mo		0.00		38.14	0.00
04/21/2022	REQ_PREENC	REQ489295	2		Office Solutions Business Products & Svc/142446/Po		0.00		12.99	0.00
04/21/2022	REQ_PREENC	REQ489295	3		Office Solutions Business Products & Svc/142446/Ge		0.00		72.00	0.00
04/21/2022	REQ_PREENC	REQ489295	4		Office Solutions Business Products & Svc/142446/Po		0.00		11.69	0.00
04/21/2022	REQ_PREENC	REQ489295	5		Office Solutions Business Products & Svc/142446/Fi		0.00		31.20	0.00
04/21/2022	REQ_PREENC	REQ489295	6		Office Solutions Business Products & Svc/142446/Ul		0.00		32.60	0.00
04/21/2022	REQ_PREENC	REQ489295	13		Office Solutions Business Products & Svc/142446/Pr		0.00		89.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2022	REQ_PREENC	REQ489295	14		Office Solutions Business Products & Svc/142446/Po		0.00		46.76
04/21/2022	REQ_PREENC	REQ489295	15		Office Solutions Business Products & Svc/142446/Ro		0.00		21.25
04/21/2022	REQ_PREENC	REQ489295	16		Office Solutions Business Products & Svc/142446/Co		0.00		157.60
04/21/2022	REQ_PREENC	REQ489295	17		Office Solutions Business Products & Svc/142446/Gl		0.00		3.54
04/21/2022	REQ_PREENC	REQ489295	18		Office Solutions Business Products & Svc/142446/In		0.00		12.12
04/21/2022	REQ_PREENC	REQ489295	7		Office Solutions Business Products & Svc/142446/Ta		0.00		24.20
04/21/2022	REQ_PREENC	REQ489295	8		Office Solutions Business Products & Svc/142446/Qu		0.00		94.50
04/21/2022	REQ_PREENC	REQ489295	9		Office Solutions Business Products & Svc/142446/Ar		0.00		5.81
04/21/2022	REQ_PREENC	REQ489295	10		Office Solutions Business Products & Svc/142446/Du		0.00		32.64
04/21/2022	REQ_PREENC	REQ489295	11		Office Solutions Business Products & Svc/142446/Pe		0.00		4.38
04/21/2022	REQ_PREENC	REQ489295	12		Office Solutions Business Products & Svc/142446/Oi		0.00		51.30
04/21/2022	AP_VOUCHER	01234553	2	P0000397931	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00
04/21/2022	AP_VOUCHER	01234553	2	P0000397931	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00
04/21/2022	AP_VOUCHER	01234553	3	P0000397931	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		0.00
04/21/2022	AP_VOUCHER	01234553	3	P0000397931	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		0.00
04/21/2022	REQ_PREENC	REQ489268	1		Office Solutions Business Products & Svc/142446/G2		0.00		14.25
04/21/2022	REQ_PREENC	REQ489268	2		Office Solutions Business Products & Svc/142446/Tw		0.00		21.90
04/21/2022	REQ_PREENC	REQ489268	3		Office Solutions Business Products & Svc/142446/Po		0.00		11.69
04/21/2022	REQ_PREENC	REQ489268	4		Office Solutions Business Products & Svc/142446/Ly		0.00		28.72
04/21/2022	REQ_PREENC	REQ489268	5		Office Solutions Business Products & Svc/142446/Sl		0.00		113.38
04/21/2022	REQ_PREENC	REQ489268	6		Office Solutions Business Products & Svc/142446/Do		0.00		13.26
04/21/2022	REQ_PREENC	REQ489268	13		Office Solutions Business Products & Svc/142446/Wa		0.00		18.99
04/21/2022	REQ_PREENC	REQ489268	14		Office Solutions Business Products & Svc/142446/Sp		0.00		8.78
04/21/2022	REQ_PREENC	REQ489268	15		Office Solutions Business Products & Svc/142446/MA		0.00		12.42
04/21/2022	REQ_PREENC	REQ489268	16		Office Solutions Business Products & Svc/142446/#2		0.00		25.64
04/21/2022	REQ_PREENC	REQ489268	17		Office Solutions Business Products & Svc/142446/Gl		0.00		7.08
04/21/2022	REQ_PREENC	REQ489268	18		Office Solutions Business Products & Svc/142446/Cl		0.00		9.75
04/21/2022	REQ_PREENC	REQ489268	7		Office Solutions Business Products & Svc/142446/Tw		0.00		10.95
04/21/2022	REQ_PREENC	REQ489268	8		Office Solutions Business Products & Svc/142446/Tw		0.00		13.04
04/21/2022	REQ_PREENC	REQ489268	9		Office Solutions Business Products & Svc/142446/Tw		0.00		10.95
04/21/2022	REQ_PREENC	REQ489268	10		Office Solutions Business Products & Svc/142446/Ex		0.00		8.41
04/21/2022	REQ_PREENC	REQ489268	11		Office Solutions Business Products & Svc/142446/Fi		0.00		7.80
04/21/2022	REQ_PREENC	REQ489268	12		Office Solutions Business Products & Svc/142446/Ar		0.00		11.16
04/21/2022	REQ_PREENC	REQ489263	1		Office Solutions Business Products & Svc/142446/Fi		0.00		6.02
04/21/2022	REQ_PREENC	REQ489263	2		Office Solutions Business Products & Svc/142446/Ar		0.00		5.81
04/21/2022	REQ_PREENC	REQ489263	3		Office Solutions Business Products & Svc/142446/Mo		0.00		31.60
04/21/2022	REQ_PREENC	REQ489263	4		Office Solutions Business Products & Svc/142446/Wa		0.00		24.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2022	REQ_PREENC	REQ489263	5		Office Solutions Business Products & Svc/142446/Po		0.00		11.69
04/21/2022	REQ_PREENC	REQ489263	6		Office Solutions Business Products & Svc/142446/Tw		0.00		59.91
04/21/2022	REQ_PREENC	REQ489263	7		Office Solutions Business Products & Svc/142446/Pe		0.00		18.99
04/21/2022	REQ_PREENC	REQ489263	8		Office Solutions Business Products & Svc/142446/MA		0.00		6.21
04/21/2022	REQ_PREENC	REQ489263	9		Office Solutions Business Products & Svc/142446/Cl		0.00		15.60
04/21/2022	REQ_PREENC	REQ489263	10		Office Solutions Business Products & Svc/142446/Lo		0.00		70.50
04/21/2022	REQ_PREENC	REQ489263	11		Office Solutions Business Products & Svc/142446/Co		0.00		27.58
04/22/2022	REQ_PREENC	REQ489351	1		Office Solutions Business Products & Svc/142446/Cl		0.00		2.60
04/22/2022	REQ_PREENC	REQ489351	2		Office Solutions Business Products & Svc/142446/Cl		0.00		19.50
04/22/2022	REQ_PREENC	REQ489351	3		Office Solutions Business Products & Svc/142446/Mu		0.00		14.00
04/22/2022	REQ_PREENC	REQ489351	4		Office Solutions Business Products & Svc/142446/Ta		0.00		12.10
04/22/2022	REQ_PREENC	REQ489351	5		Office Solutions Business Products & Svc/142446/Fi		0.00		15.05
04/22/2022	REQ_PREENC	REQ489351	6		Office Solutions Business Products & Svc/142446/Co		0.00		197.00
04/22/2022	REQ_PREENC	REQ489351	7		Office Solutions Business Products & Svc/142446/Lo		0.00		38.40
04/22/2022	REQ_PREENC	REQ489351	8		Office Solutions Business Products & Svc/142446/#2		0.00		64.10
04/22/2022	REQ_PREENC	REQ489351	9		Office Solutions Business Products & Svc/142446/No		0.00		51.80
04/22/2022	REQ_PREENC	REQ489351	10		Office Solutions Business Products & Svc/142446/In		0.00		12.12
04/22/2022	REQ_PREENC	REQ489352	1		Office Solutions Business Products & Svc/142446/Ge		0.00		43.20
04/22/2022	REQ_PREENC	REQ489352	2		Office Solutions Business Products & Svc/142446/Fo		0.00		36.80
04/22/2022	REQ_PREENC	REQ489352	3		Office Solutions Business Products & Svc/142446/Lo		0.00		30.72
04/22/2022	REQ_PREENC	REQ489352	4		Office Solutions Business Products & Svc/142446/Cl		0.00		15.60
04/22/2022	REQ_PREENC	REQ489352	5		Office Solutions Business Products & Svc/142446/Ti		0.00		7.17
04/22/2022	REQ_PREENC	REQ489352	6		Office Solutions Business Products & Svc/142446/Pi		0.00		23.56
04/22/2022	REQ_PREENC	REQ489352	7		Office Solutions Business Products & Svc/142446/Ul		0.00		32.28
04/22/2022	REQ_PREENC	REQ489352	8		Office Solutions Business Products & Svc/142446/Po		0.00		46.76
04/22/2022	REQ_PREENC	REQ489356	1		Lakeshore Equipment Company/142446/SNG9026 - Tradi		0.00		7.51
04/22/2022	REQ_PREENC	REQ489356	2		Lakeshore Equipment Company/142446/PP447 - Giant G		0.00		26.31
04/22/2022	REQ_PREENC	REQ489356	3		Lakeshore Equipment Company/142446/GT539 - Hands-O		0.00		37.59
04/22/2022	REQ_PREENC	REQ489356	4		Lakeshore Equipment Company/142446/FF534 - Tissue		0.00		31.94
04/22/2022	REQ_PREENC	REQ489356	5		Lakeshore Equipment Company/142446/FF359 - The Wri		0.00		56.38
04/22/2022	REQ_PREENC	REQ489356	6		Lakeshore Equipment Company/142446/HH401 - Lakesho		0.00		4.69
04/22/2022	REQ_PREENC	REQ489356	7		Lakeshore Equipment Company/142446/HH402 - Lakesho		0.00		4.69
04/22/2022	REQ_PREENC	REQ489354	1		Staples Contract & Commercial Inc/142446/Staples P		0.00		101.24
04/22/2022	REQ_PREENC	REQ489354	1		Staples Contract & Commercial Inc/142446/Staples P		0.00		101.24
04/22/2022	REQ_PREENC	REQ489354	1		Staples Contract & Commercial Inc/142446/Staples P		0.00		0.00
04/22/2022	REQ_PREENC	REQ489354	1		Staples Contract & Commercial Inc/142446/Staples P		0.00		-101.24
04/22/2022	REQ_PREENC	REQ489354	2		Staples Contract & Commercial Inc/142446/JAM Paper		0.00		59.96

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/22/2022	REQ_PREENC	REQ489354	3		Staples Contract & Commercial Inc/142446/Astrobrig				0.00		33.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489354	4		Staples Contract & Commercial Inc/142446/Staples P				0.00		19.96	0.00	0.00
04/22/2022	REQ_PREENC	REQ489354	5		Staples Contract & Commercial Inc/142446/Quality P				0.00		32.32	0.00	0.00
04/22/2022	REQ_PREENC	REQ489354	6		Staples Contract & Commercial Inc/142446/BIC Round				0.00		10.94	0.00	0.00
04/22/2022	REQ_PREENC	REQ489354	7		Staples Contract & Commercial Inc/142446/BIC Round				0.00		11.26	0.00	0.00
04/25/2022	AP_VOUCHER	01234973	1	P0000397931	OFFICE SOL-001/Deluxe Clear Badge Holder w/Ga				0.00		0.00	0.00	33.49
04/25/2022	AP_VOUCHER	01234973	1	P0000397931	OFFICE SOL-001/Deluxe Clear Badge Holder w/Ga				0.00		0.00	-33.49	0.00
04/26/2022	REQ_PREENC	REQ489524	1		Lakeshore Equipment Company/142446/FG360X - First				0.00		93.03	0.00	0.00
04/26/2022	REQ_PREENC	REQ489524	2		Lakeshore Equipment Company/142446/PP1111 - All Fo				0.00		14.09	0.00	0.00
04/26/2022	REQ_PREENC	REQ489524	3		Lakeshore Equipment Company/142446/LK297BU - Heavy				0.00		26.31	0.00	0.00
04/26/2022	REQ_PREENC	REQ489524	4		Lakeshore Equipment Company/142446/PP447 - Giant G				0.00		26.31	0.00	0.00
04/26/2022	REQ_PREENC	REQ489524	5		Lakeshore Equipment Company/142446/RR423 - Write W				0.00		56.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489524	6		Lakeshore Equipment Company/142446/AA327 - Catch a				0.00		28.19	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	1		Office Solutions Business Products & Svc/142446/Bu				0.00		43.59	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	1		Office Solutions Business Products & Svc/142446/Bu				0.00		43.59	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	1		Office Solutions Business Products & Svc/142446/Bu				0.00		-43.59	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	2		Office Solutions Business Products & Svc/142446/In				0.00		5.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	2		Office Solutions Business Products & Svc/142446/In				0.00		5.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	2		Office Solutions Business Products & Svc/142446/In				0.00		-5.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	12		Office Solutions Business Products & Svc/142446/St				0.00		-93.58	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	13		Office Solutions Business Products & Svc/142446/Tw				0.00		28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	13		Office Solutions Business Products & Svc/142446/Tw				0.00		28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	13		Office Solutions Business Products & Svc/142446/Tw				0.00		-28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	10		Office Solutions Business Products & Svc/142446/Ly				0.00		-57.44	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	11		Office Solutions Business Products & Svc/142446/Tw				0.00		7.26	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	11		Office Solutions Business Products & Svc/142446/Tw				0.00		7.26	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	11		Office Solutions Business Products & Svc/142446/Tw				0.00		-7.26	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	12		Office Solutions Business Products & Svc/142446/St				0.00		93.58	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	12		Office Solutions Business Products & Svc/142446/St				0.00		93.58	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	9		Office Solutions Business Products & Svc/142446/Wa				0.00		16.02	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	9		Office Solutions Business Products & Svc/142446/Wa				0.00		16.02	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	9		Office Solutions Business Products & Svc/142446/Wa				0.00		-16.02	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	10		Office Solutions Business Products & Svc/142446/Ly				0.00		57.44	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	10		Office Solutions Business Products & Svc/142446/Ly				0.00		57.44	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	10		Office Solutions Business Products & Svc/142446/Ly				0.00		-57.44	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	7		Office Solutions Business Products & Svc/142446/Ex				0.00		10.22	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	7		Office Solutions Business Products & Svc/142446/Ex				0.00		10.22	0.00	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/26/2022	REQ_PREENC	REQ489483	7		Office Solutions Business Products & Svc/142446/Ex				0.00		-10.22	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	8		Office Solutions Business Products & Svc/142446/Cl				0.00		19.50	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	8		Office Solutions Business Products & Svc/142446/Cl				0.00		19.50	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	8		Office Solutions Business Products & Svc/142446/Cl				0.00		-19.50	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	5		Office Solutions Business Products & Svc/142446/Ti				0.00		12.08	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	5		Office Solutions Business Products & Svc/142446/Ti				0.00		12.08	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	5		Office Solutions Business Products & Svc/142446/Ti				0.00		-12.08	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	6		Office Solutions Business Products & Svc/142446/MA				0.00		18.63	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	6		Office Solutions Business Products & Svc/142446/MA				0.00		18.63	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	6		Office Solutions Business Products & Svc/142446/MA				0.00		-18.63	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	3		Office Solutions Business Products & Svc/142446/Ru				0.00		1.71	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	3		Office Solutions Business Products & Svc/142446/Ru				0.00		1.71	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	3		Office Solutions Business Products & Svc/142446/Ru				0.00		-1.71	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	4		Office Solutions Business Products & Svc/142446/Lo				0.00		65.76	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	4		Office Solutions Business Products & Svc/142446/Lo				0.00		65.76	0.00	0.00
04/26/2022	REQ_PREENC	REQ489483	4		Office Solutions Business Products & Svc/142446/Lo				0.00		-65.76	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	1		Office Solutions Business Products & Svc/142446/Ex				0.00		10.22	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	1		Office Solutions Business Products & Svc/142446/Ex				0.00		10.22	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	1		Office Solutions Business Products & Svc/142446/Ex				0.00		-10.22	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	2		Office Solutions Business Products & Svc/142446/Ge				0.00		54.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	2		Office Solutions Business Products & Svc/142446/Ge				0.00		54.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	2		Office Solutions Business Products & Svc/142446/Ge				0.00		-54.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	24		Office Solutions Business Products & Svc/142446/Po				0.00		-35.07	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	22		Office Solutions Business Products & Svc/142446/Lo				0.00		-30.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	23		Office Solutions Business Products & Svc/142446/Me				0.00		1.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	23		Office Solutions Business Products & Svc/142446/Me				0.00		1.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	23		Office Solutions Business Products & Svc/142446/Me				0.00		-1.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	24		Office Solutions Business Products & Svc/142446/Po				0.00		35.07	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	24		Office Solutions Business Products & Svc/142446/Po				0.00		35.07	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	20		Office Solutions Business Products & Svc/142446/Lo				0.00		-27.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	21		Office Solutions Business Products & Svc/142446/In				0.00		4.61	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	21		Office Solutions Business Products & Svc/142446/In				0.00		4.61	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	21		Office Solutions Business Products & Svc/142446/In				0.00		-4.61	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	22		Office Solutions Business Products & Svc/142446/Lo				0.00		30.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	22		Office Solutions Business Products & Svc/142446/Lo				0.00		30.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	18		Office Solutions Business Products & Svc/142446/Pi				0.00		-17.67	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	19		Office Solutions Business Products & Svc/142446/Dr				0.00		-1.53	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. 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					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/26/2022	REQ_PREENC	REQ489519	19		Office Solutions Business Products & Svc/142446/Dr				0.00		1.53	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	19		Office Solutions Business Products & Svc/142446/Dr				0.00		1.53	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	20		Office Solutions Business Products & Svc/142446/Lo				0.00		27.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	20		Office Solutions Business Products & Svc/142446/Lo				0.00		27.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	16		Office Solutions Business Products & Svc/142446/Po				0.00		-19.30	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	17		Office Solutions Business Products & Svc/142446/Wa				0.00		18.99	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	17		Office Solutions Business Products & Svc/142446/Wa				0.00		18.99	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	17		Office Solutions Business Products & Svc/142446/Wa				0.00		-18.99	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	18		Office Solutions Business Products & Svc/142446/Pi				0.00		17.67	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	18		Office Solutions Business Products & Svc/142446/Pi				0.00		17.67	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	14		Office Solutions Business Products & Svc/142446/Wa				0.00		-21.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	15		Office Solutions Business Products & Svc/142446/Tr				0.00		32.78	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	15		Office Solutions Business Products & Svc/142446/Tr				0.00		32.78	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	15		Office Solutions Business Products & Svc/142446/Tr				0.00		-32.78	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	16		Office Solutions Business Products & Svc/142446/Po				0.00		19.30	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	16		Office Solutions Business Products & Svc/142446/Po				0.00		19.30	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	12		Office Solutions Business Products & Svc/142446/Tw				0.00		-10.43	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	13		Office Solutions Business Products & Svc/142446/Fl				0.00		6.49	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	13		Office Solutions Business Products & Svc/142446/Fl				0.00		6.49	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	13		Office Solutions Business Products & Svc/142446/Fl				0.00		-6.49	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	14		Office Solutions Business Products & Svc/142446/Wa				0.00		21.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	14		Office Solutions Business Products & Svc/142446/Wa				0.00		21.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	10		Office Solutions Business Products & Svc/142446/Tw				0.00		-10.95	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	11		Office Solutions Business Products & Svc/142446/Tw				0.00		13.04	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	11		Office Solutions Business Products & Svc/142446/Tw				0.00		13.04	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	11		Office Solutions Business Products & Svc/142446/Tw				0.00		-13.04	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	12		Office Solutions Business Products & Svc/142446/Tw				0.00		10.43	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	12		Office Solutions Business Products & Svc/142446/Tw				0.00		10.43	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	8		Office Solutions Business Products & Svc/142446/Tw				0.00		-28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	9		Office Solutions Business Products & Svc/142446/Tw				0.00		30.33	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	9		Office Solutions Business Products & Svc/142446/Tw				0.00		30.33	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	9		Office Solutions Business Products & Svc/142446/Tw				0.00		-30.33	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	10		Office Solutions Business Products & Svc/142446/Tw				0.00		10.95	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	10		Office Solutions Business Products & Svc/142446/Tw				0.00		10.95	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	6		Office Solutions Business Products & Svc/142446/Bi				0.00		-2.84	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	7		Office Solutions Business Products & Svc/142446/Tw				0.00		25.46	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	7		Office Solutions Business Products & Svc/142446/Tw				0.00		25.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/26/2022	REQ_PREENC	REQ489519	7		Office Solutions Business Products & Svc/142446/Tw		0.00	-25.46	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	8		Office Solutions Business Products & Svc/142446/Tw		0.00	28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	8		Office Solutions Business Products & Svc/142446/Tw		0.00	28.35	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	4		Office Solutions Business Products & Svc/142446/Ly		0.00	-14.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	5		Office Solutions Business Products & Svc/142446/Sp		0.00	17.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	5		Office Solutions Business Products & Svc/142446/Sp		0.00	17.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	5		Office Solutions Business Products & Svc/142446/Sp		0.00	-17.56	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	6		Office Solutions Business Products & Svc/142446/Bi		0.00	2.84	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	6		Office Solutions Business Products & Svc/142446/Bi		0.00	2.84	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	3		Office Solutions Business Products & Svc/142446/MA		0.00	12.42	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	3		Office Solutions Business Products & Svc/142446/MA		0.00	12.42	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	3		Office Solutions Business Products & Svc/142446/MA		0.00	-12.42	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	4		Office Solutions Business Products & Svc/142446/Ly		0.00	14.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	4		Office Solutions Business Products & Svc/142446/Ly		0.00	14.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489519	4		Office Solutions Business Products & Svc/142446/Ly		0.00	-14.36	0.00	0.00
04/26/2022	REQ_PREENC	REQ489521	1		Staples Contract & Commercial Inc/142446/Really Us		0.00	11.33	0.00	0.00
04/26/2022	REQ_PREENC	REQ489521	2		Staples Contract & Commercial Inc/142446/Really Us		0.00	12.44	0.00	0.00
04/26/2022	REQ_PREENC	REQ489521	3		Staples Contract & Commercial Inc/142446/S&S Ring		0.00	26.49	0.00	0.00
04/29/2022	REQ_PREENC	REQ489701	1		Lakeshore Equipment Company/142446/DB159 - Jumbo C		0.00	13.14	0.00	0.00
04/29/2022	REQ_PREENC	REQ489701	2		Lakeshore Equipment Company/142446/BJ7471 - 1 1/2"		0.00	28.18	0.00	0.00
04/29/2022	REQ_PREENC	REQ489701	3		Lakeshore Equipment Company/142446/NF9763 - White		0.00	13.14	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	1		Office Solutions Business Products & Svc/142446/Ge		0.00	64.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	2		Office Solutions Business Products & Svc/142446/Ro		0.00	1.70	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	3		Office Solutions Business Products & Svc/142446/Ro		0.00	1.76	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	4		Office Solutions Business Products & Svc/142446/Ro		0.00	1.76	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	5		Office Solutions Business Products & Svc/142446/Po		0.00	23.38	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	6		Office Solutions Business Products & Svc/142446/Po		0.00	25.98	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	25		Office Solutions Business Products & Svc/142446/Co		0.00	22.54	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	26		Office Solutions Business Products & Svc/142446/Ex		0.00	17.38	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	27		Office Solutions Business Products & Svc/142446/Ex		0.00	42.05	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	19		Office Solutions Business Products & Svc/142446/Ha		0.00	12.30	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	20		Office Solutions Business Products & Svc/142446/Ea		0.00	22.49	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	21		Office Solutions Business Products & Svc/142446/Ea		0.00	22.49	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	22		Office Solutions Business Products & Svc/142446/Ex		0.00	17.38	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	23		Office Solutions Business Products & Svc/142446/Ex		0.00	19.18	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	24		Office Solutions Business Products & Svc/142446/Ex		0.00	23.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	13		Office Solutions Business Products & Svc/142446/No		0.00	86.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0043	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/04/2022	REQ_PREENC	REQ490027	14		Office Solutions Business Products & Svc/142446/Ti					0.00	6.04	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	15		Office Solutions Business Products & Svc/142446/Tr					0.00	4.98	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	16		Office Solutions Business Products & Svc/142446/No					0.00	18.56	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	17		Office Solutions Business Products & Svc/142446/Cl					0.00	23.40	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	18		Office Solutions Business Products & Svc/142446/Pe					0.00	9.15	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	7		Office Solutions Business Products & Svc/142446/Po					0.00	23.38	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	8		Office Solutions Business Products & Svc/142446/Po					0.00	23.38	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	9		Office Solutions Business Products & Svc/142446/Po					0.00	25.98	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	10		Office Solutions Business Products & Svc/142446/MA					0.00	12.42	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	11		Office Solutions Business Products & Svc/142446/Pi					0.00	5.90	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490027	12		Office Solutions Business Products & Svc/142446/Lo					0.00	46.08	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399484	1	RREQ489273	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	124.42	0.00	0.00
05/12/2022	PO_POENC	0000399484	1	RREQ489273	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-115.47	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399485	1	RREQ489274	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	59.24	0.00	0.00
05/12/2022	PO_POENC	0000399485	1	RREQ489274	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-54.98	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	1	RREQ489295	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele					0.00	-38.14	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	2	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00	14.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	2	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-12.99	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	3	RREQ489295	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00	-72.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	4	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00	12.60	0.00	0.00
05/12/2022	PO_POENC	0000399488	4	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-11.69	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	17	RREQ489295	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie					0.00	0.00	3.81	0.00	0.00
05/12/2022	PO_POENC	0000399488	17	RREQ489295	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie					0.00	-3.54	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	18	RREQ489295	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E					0.00	0.00	13.06	0.00	0.00
05/12/2022	PO_POENC	0000399488	18	RREQ489295	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E					0.00	-12.12	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	14	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00	50.38	0.00	0.00
05/12/2022	PO_POENC	0000399488	14	RREQ489295	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-46.76	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	15	RREQ489295	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	0.00	22.90	0.00	0.00
05/12/2022	PO_POENC	0000399488	15	RREQ489295	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	-21.25	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	16	RREQ489295	OFFICE SOL-001/Composition Book Medium/College Rul					0.00	0.00	169.81	0.00	0.00
05/12/2022	PO_POENC	0000399488	16	RREQ489295	OFFICE SOL-001/Composition Book Medium/College Rul					0.00	-157.60	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	11	RREQ489295	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00	4.72	0.00	0.00
05/12/2022	PO_POENC	0000399488	11	RREQ489295	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	-4.38	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	12	RREQ489295	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3					0.00	0.00	55.28	0.00	0.00
05/12/2022	PO_POENC	0000399488	12	RREQ489295	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3					0.00	-51.30	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399488	13	RREQ489295	OFFICE SOL-001/Professional Watercolor Master Pack					0.00	0.00	96.96	0.00	0.00
05/12/2022	PO_POENC	0000399488	13	RREQ489295	OFFICE SOL-001/Professional Watercolor Master Pack					0.00	-89.99	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399488	8	RREQ489295	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		0.00
05/12/2022	PO_POENC	0000399488	8	RREQ489295	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00	-94.50	0.00
05/12/2022	PO_POENC	0000399488	9	RREQ489295	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	6.26
05/12/2022	PO_POENC	0000399488	9	RREQ489295	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	-5.81	0.00
05/12/2022	PO_POENC	0000399488	10	RREQ489295	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	35.17
05/12/2022	PO_POENC	0000399488	10	RREQ489295	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-32.64	0.00
05/12/2022	PO_POENC	0000399488	5	RREQ489295	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	33.62
05/12/2022	PO_POENC	0000399488	5	RREQ489295	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-31.20	0.00
05/12/2022	PO_POENC	0000399488	6	RREQ489295	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	35.13
05/12/2022	PO_POENC	0000399488	6	RREQ489295	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-32.60	0.00
05/12/2022	PO_POENC	0000399488	7	RREQ489295	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	0.00	26.08
05/12/2022	PO_POENC	0000399488	7	RREQ489295	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	-24.20	0.00
05/12/2022	PO_POENC	0000399483	1	RREQ489268	OFFICE SOL-001/G2 Premium Gel Pen Retractable Fine		0.00	0.00	15.35
05/12/2022	PO_POENC	0000399483	1	RREQ489268	OFFICE SOL-001/G2 Premium Gel Pen Retractable Fine		0.00	-14.25	0.00
05/12/2022	PO_POENC	0000399483	2	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	23.60
05/12/2022	PO_POENC	0000399483	2	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-21.90	0.00
05/12/2022	PO_POENC	0000399483	3	RREQ489268	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	12.60
05/12/2022	PO_POENC	0000399483	3	RREQ489268	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-11.69	0.00
05/12/2022	PO_POENC	0000399483	16	RREQ489268	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	0.00	27.63
05/12/2022	PO_POENC	0000399483	16	RREQ489268	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00	-25.64	0.00
05/12/2022	PO_POENC	0000399483	17	RREQ489268	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	7.63
05/12/2022	PO_POENC	0000399483	17	RREQ489268	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	-7.08	0.00
05/12/2022	PO_POENC	0000399483	18	RREQ489268	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	10.51
05/12/2022	PO_POENC	0000399483	18	RREQ489268	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-9.75	0.00
05/12/2022	PO_POENC	0000399483	13	RREQ489268	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	20.46
05/12/2022	PO_POENC	0000399483	13	RREQ489268	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-18.99	0.00
05/12/2022	PO_POENC	0000399483	14	RREQ489268	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	0.00	9.46
05/12/2022	PO_POENC	0000399483	14	RREQ489268	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	-8.78	0.00
05/12/2022	PO_POENC	0000399483	15	RREQ489268	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	0.00	13.38
05/12/2022	PO_POENC	0000399483	15	RREQ489268	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	-12.42	0.00
05/12/2022	PO_POENC	0000399483	10	RREQ489268	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	0.00	9.06
05/12/2022	PO_POENC	0000399483	10	RREQ489268	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	-8.41	0.00
05/12/2022	PO_POENC	0000399483	11	RREQ489268	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	8.40
05/12/2022	PO_POENC	0000399483	11	RREQ489268	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-7.80	0.00
05/12/2022	PO_POENC	0000399483	12	RREQ489268	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	0.00	12.02
05/12/2022	PO_POENC	0000399483	12	RREQ489268	OFFICE SOL-001/Artist Watercolor Paper Pad Unruled		0.00	-11.16	0.00
05/12/2022	PO_POENC	0000399483	7	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	11.80

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. 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			
0043	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399483	7	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-10.95	0.00	0.00
05/12/2022	PO_POENC	0000399483	8	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	14.05	0.00
05/12/2022	PO_POENC	0000399483	8	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-13.04	0.00	0.00
05/12/2022	PO_POENC	0000399483	9	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	11.80	0.00
05/12/2022	PO_POENC	0000399483	9	RREQ489268	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-10.95	0.00	0.00
05/12/2022	PO_POENC	0000399483	4	RREQ489268	OFFICE SOL-001/Lysol Lemon/Lime Disinfecting Wipes		0.00		0.00	30.95	0.00
05/12/2022	PO_POENC	0000399483	4	RREQ489268	OFFICE SOL-001/Lysol Lemon/Lime Disinfecting Wipes		0.00		-28.72	0.00	0.00
05/12/2022	PO_POENC	0000399483	5	RREQ489268	OFFICE SOL-001/Slider Storage Bags 1 qt 5.88" x 7.		0.00		0.00	122.17	0.00
05/12/2022	PO_POENC	0000399483	5	RREQ489268	OFFICE SOL-001/Slider Storage Bags 1 qt 5.88" x 7.		0.00		-113.38	0.00	0.00
05/12/2022	PO_POENC	0000399483	6	RREQ489268	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00	14.29	0.00
05/12/2022	PO_POENC	0000399483	6	RREQ489268	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-13.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490839	1		Lakeshore Equipment Company/142446/UB10 - Lakeshor		0.00		134.29	0.00	0.00
05/12/2022	REQ_PREENC	REQ490839	1		Lakeshore Equipment Company/142446/UB10 - Lakeshor		0.00		-134.29	0.00	0.00
05/12/2022	REQ_PREENC	REQ490839	2		Lakeshore Equipment Company/142446/UB8 - Lakeshore		0.00		140.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490839	2		Lakeshore Equipment Company/142446/UB8 - Lakeshore		0.00		-140.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490839	3		Lakeshore Equipment Company/142446/TT334 - Flex-Sp		0.00		136.30	0.00	0.00
05/12/2022	PO_POENC	0000399482	11	RREQ489263	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	29.72	0.00
05/12/2022	PO_POENC	0000399482	11	RREQ489263	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-27.58	0.00	0.00
05/12/2022	PO_POENC	0000399482	8	RREQ489263	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00		0.00	6.69	0.00
05/12/2022	PO_POENC	0000399482	8	RREQ489263	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00		-6.21	0.00	0.00
05/12/2022	PO_POENC	0000399482	9	RREQ489263	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	16.81	0.00
05/12/2022	PO_POENC	0000399482	9	RREQ489263	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-15.60	0.00	0.00
05/12/2022	PO_POENC	0000399482	10	RREQ489263	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	75.96	0.00
05/12/2022	PO_POENC	0000399482	10	RREQ489263	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-70.50	0.00	0.00
05/12/2022	PO_POENC	0000399482	2	RREQ489263	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	6.26	0.00
05/12/2022	PO_POENC	0000399482	2	RREQ489263	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-5.81	0.00	0.00
05/12/2022	PO_POENC	0000399482	6	RREQ489263	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		-59.91	0.00	0.00
05/12/2022	PO_POENC	0000399482	6	RREQ489263	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		0.00	64.55	0.00
05/12/2022	PO_POENC	0000399482	7	RREQ489263	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	20.46	0.00
05/12/2022	PO_POENC	0000399482	7	RREQ489263	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-18.99	0.00	0.00
05/12/2022	PO_POENC	0000399482	4	RREQ489263	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-24.03	0.00	0.00
05/12/2022	PO_POENC	0000399482	4	RREQ489263	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	25.89	0.00
05/12/2022	PO_POENC	0000399482	5	RREQ489263	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	12.60	0.00
05/12/2022	PO_POENC	0000399482	5	RREQ489263	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-11.69	0.00	0.00
05/12/2022	PO_POENC	0000399482	1	RREQ489263	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		-6.02	0.00	0.00
05/12/2022	PO_POENC	0000399482	1	RREQ489263	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		0.00	6.49	0.00
05/12/2022	PO_POENC	0000399482	3	RREQ489263	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00	34.05	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. 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			
0043	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399482	3	RREQ489263	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		-31.60	0.00	0.00
05/13/2022	PO_POENC	0000399555	1	RREQ489351	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	2.80	0.00
05/13/2022	PO_POENC	0000399555	1	RREQ489351	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-2.60	0.00	0.00
05/13/2022	PO_POENC	0000399555	2	RREQ489351	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	21.01	0.00
05/13/2022	PO_POENC	0000399555	2	RREQ489351	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-19.50	0.00	0.00
05/13/2022	PO_POENC	0000399555	3	RREQ489351	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00		0.00	15.09	0.00
05/13/2022	PO_POENC	0000399555	3	RREQ489351	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00		-14.00	0.00	0.00
05/13/2022	PO_POENC	0000399555	10	RREQ489351	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00	13.06	0.00
05/13/2022	PO_POENC	0000399555	10	RREQ489351	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		-12.12	0.00	0.00
05/13/2022	PO_POENC	0000399555	7	RREQ489351	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	41.38	0.00
05/13/2022	PO_POENC	0000399555	7	RREQ489351	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-38.40	0.00	0.00
05/13/2022	PO_POENC	0000399555	8	RREQ489351	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00	69.07	0.00
05/13/2022	PO_POENC	0000399555	8	RREQ489351	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		-64.10	0.00	0.00
05/13/2022	PO_POENC	0000399555	9	RREQ489351	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	55.81	0.00
05/13/2022	PO_POENC	0000399555	9	RREQ489351	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-51.80	0.00	0.00
05/13/2022	PO_POENC	0000399555	4	RREQ489351	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00		0.00	13.04	0.00
05/13/2022	PO_POENC	0000399555	4	RREQ489351	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00		-12.10	0.00	0.00
05/13/2022	PO_POENC	0000399555	5	RREQ489351	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		0.00	16.22	0.00
05/13/2022	PO_POENC	0000399555	5	RREQ489351	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00		-15.05	0.00	0.00
05/13/2022	PO_POENC	0000399555	6	RREQ489351	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	212.27	0.00
05/13/2022	PO_POENC	0000399555	6	RREQ489351	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-197.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239244	1	P0000399482	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00		0.00	0.00	6.49
05/16/2022	AP_VOUCHER	01239244	1	P0000399482	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00		0.00	-6.49	0.00
05/16/2022	AP_VOUCHER	01239244	2	P0000399482	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00	0.00	6.26
05/16/2022	AP_VOUCHER	01239244	2	P0000399482	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00	-6.26	0.00
05/16/2022	AP_VOUCHER	01239244	3	P0000399482	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00	-34.05	0.00
05/16/2022	AP_VOUCHER	01239244	3	P0000399482	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00	0.00	34.05
05/16/2022	AP_VOUCHER	01239244	10	P0000399482	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	0.00	75.96
05/16/2022	AP_VOUCHER	01239244	10	P0000399482	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-75.96	0.00
05/16/2022	AP_VOUCHER	01239244	11	P0000399482	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00	0.00	29.72
05/16/2022	AP_VOUCHER	01239244	11	P0000399482	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00	-29.72	0.00
05/16/2022	AP_VOUCHER	01239244	7	P0000399482	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	0.00	20.46
05/16/2022	AP_VOUCHER	01239244	7	P0000399482	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	-20.46	0.00
05/16/2022	AP_VOUCHER	01239244	8	P0000399482	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I		0.00		0.00	0.00	6.69
05/16/2022	AP_VOUCHER	01239244	8	P0000399482	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I		0.00		0.00	-6.69	0.00
05/16/2022	AP_VOUCHER	01239244	9	P0000399482	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	0.00	16.81
05/16/2022	AP_VOUCHER	01239244	9	P0000399482	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-16.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2022	AP_VOUCHER	01239244	4	P0000399482	OFFICE SOL-001/Washable School Glue Sticks 0			0.00	0.00	25.89
05/16/2022	AP_VOUCHER	01239244	4	P0000399482	OFFICE SOL-001/Washable School Glue Sticks 0			0.00	0.00	-25.89
05/16/2022	AP_VOUCHER	01239244	5	P0000399482	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239244	5	P0000399482	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	-12.60
05/16/2022	AP_VOUCHER	01239244	6	P0000399482	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239244	6	P0000399482	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas			0.00	0.00	-64.55
05/16/2022	PO_POENC	0000399833	1	RREQ489356	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re			0.00	0.00	8.09
05/16/2022	PO_POENC	0000399833	1	RREQ489356	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re			0.00	-7.51	0.00
05/16/2022	PO_POENC	0000399833	2	RREQ489356	LAKESHORE CURR/PP447 - Giant Geometric Shapes			0.00	0.00	28.35
05/16/2022	PO_POENC	0000399833	2	RREQ489356	LAKESHORE CURR/PP447 - Giant Geometric Shapes			0.00	-26.31	0.00
05/16/2022	PO_POENC	0000399833	3	RREQ489356	LAKESHORE CURR/GT539 - Hands-On Teaching Globe			0.00	0.00	40.50
05/16/2022	PO_POENC	0000399833	3	RREQ489356	LAKESHORE CURR/GT539 - Hands-On Teaching Globe			0.00	-37.59	0.00
05/16/2022	PO_POENC	0000399833	7	RREQ489356	LAKESHORE CURR/HH402 - Lakeshore Kids™ Boys Hall P			0.00	0.00	5.05
05/16/2022	PO_POENC	0000399833	7	RREQ489356	LAKESHORE CURR/HH402 - Lakeshore Kids™ Boys Hall P			0.00	-4.69	0.00
05/16/2022	PO_POENC	0000399833	4	RREQ489356	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00	34.42
05/16/2022	PO_POENC	0000399833	4	RREQ489356	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	-31.94	0.00
05/16/2022	PO_POENC	0000399833	5	RREQ489356	LAKESHORE CURR/FF359 - The Writing Process Student			0.00	0.00	60.75
05/16/2022	PO_POENC	0000399833	5	RREQ489356	LAKESHORE CURR/FF359 - The Writing Process Student			0.00	-56.38	0.00
05/16/2022	PO_POENC	0000399833	6	RREQ489356	LAKESHORE CURR/HH401 - Lakeshore Kids™ Girls Hall			0.00	0.00	5.05
05/16/2022	PO_POENC	0000399833	6	RREQ489356	LAKESHORE CURR/HH401 - Lakeshore Kids™ Girls Hall			0.00	-4.69	0.00
05/16/2022	PO_POENC	0000399846	1	RREQ489521	STAPLES DC-001/Really Useful Box 0.14 Liter Snap L			0.00	0.00	12.21
05/16/2022	PO_POENC	0000399846	1	RREQ489521	STAPLES DC-001/Really Useful Box 0.14 Liter Snap L			0.00	-11.33	0.00
05/16/2022	PO_POENC	0000399846	2	RREQ489521	STAPLES DC-001/Really Useful Box 4 Liter Clear (4L			0.00	0.00	13.40
05/16/2022	PO_POENC	0000399846	2	RREQ489521	STAPLES DC-001/Really Useful Box 4 Liter Clear (4L			0.00	-12.44	0.00
05/16/2022	PO_POENC	0000399846	3	RREQ489521	STAPLES DC-001/S&S Ring Toss Set			0.00	0.00	28.54
05/16/2022	PO_POENC	0000399846	3	RREQ489521	STAPLES DC-001/S&S Ring Toss Set			0.00	-26.49	0.00
05/16/2022	AP_VOUCHER	01239249	4	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	-12.60
05/16/2022	AP_VOUCHER	01239249	4	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239249	5	P0000399488	OFFICE SOL-001/Fine Tip Permanent Marker Fin			0.00	0.00	-33.62
05/16/2022	AP_VOUCHER	01239249	5	P0000399488	OFFICE SOL-001/Fine Tip Permanent Marker Fin			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239249	6	P0000399488	OFFICE SOL-001/Ultra Fine Tip Permanent Marke			0.00	0.00	-35.13
05/16/2022	AP_VOUCHER	01239249	6	P0000399488	OFFICE SOL-001/Ultra Fine Tip Permanent Marke			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239249	16	P0000399488	OFFICE SOL-001/Composition Book Medium/Colle			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239249	16	P0000399488	OFFICE SOL-001/Composition Book Medium/Colle			0.00	0.00	-169.80
05/16/2022	AP_VOUCHER	01239249	17	P0000399488	OFFICE SOL-001/Glue Stick 0.28 oz Applies a			0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239249	17	P0000399488	OFFICE SOL-001/Glue Stick 0.28 oz Applies a			0.00	0.00	-3.81
05/16/2022	AP_VOUCHER	01239249	13	P0000399488	OFFICE SOL-001/Professional Watercolor Master			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. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	AP_VOUCHER	01239249	13	P0000399488	OFFICE SOL-001/Professional Watercolor Master		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	14	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	14	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	15	P0000399488	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	15	P0000399488	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	10	P0000399488	OFFICE SOL-001/Durable View Binder with DuraH		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	10	P0000399488	OFFICE SOL-001/Durable View Binder with DuraH		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	11	P0000399488	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	11	P0000399488	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	12	P0000399488	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	12	P0000399488	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	7	P0000399488	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	7	P0000399488	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	8	P0000399488	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	8	P0000399488	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	9	P0000399488	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
05/16/2022	AP_VOUCHER	01239249	9	P0000399488	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	1	P0000399555	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	1	P0000399555	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	2	P0000399555	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	2	P0000399555	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	4	P0000399555	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	4	P0000399555	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	8	P0000399555	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	8	P0000399555	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	5	P0000399555	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	5	P0000399555	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	6	P0000399555	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	6	P0000399555	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	7	P0000399555	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/16/2022	AP_VOUCHER	01239251	7	P0000399555	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/16/2022	PO_POENC	0000399794	1	RREQ489352	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
05/16/2022	PO_POENC	0000399794	1	RREQ489352	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	-43.20	0.00
05/16/2022	PO_POENC	0000399794	2	RREQ489352	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo		0.00		0.00
05/16/2022	PO_POENC	0000399794	2	RREQ489352	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo		0.00	-36.80	0.00
05/16/2022	PO_POENC	0000399794	3	RREQ489352	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
05/16/2022	PO_POENC	0000399794	3	RREQ489352	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-30.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399794	7	RREQ489352	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		0.00
05/16/2022	PO_POENC	0000399794	7	RREQ489352	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	-32.28	0.00
05/16/2022	PO_POENC	0000399794	8	RREQ489352	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	50.38
05/16/2022	PO_POENC	0000399794	8	RREQ489352	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-46.76	0.00
05/16/2022	PO_POENC	0000399794	4	RREQ489352	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	16.81
05/16/2022	PO_POENC	0000399794	4	RREQ489352	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-15.60	0.00
05/16/2022	PO_POENC	0000399794	5	RREQ489352	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	7.73
05/16/2022	PO_POENC	0000399794	5	RREQ489352	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-7.17	0.00
05/16/2022	PO_POENC	0000399794	6	RREQ489352	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	25.39
05/16/2022	PO_POENC	0000399794	6	RREQ489352	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-23.56	0.00
05/16/2022	PO_POENC	0000399849	1	RREQ489701	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	14.16
05/16/2022	PO_POENC	0000399849	1	RREQ489701	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	-13.14	0.00
05/16/2022	PO_POENC	0000399849	2	RREQ489701	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char		0.00	0.00	30.36
05/16/2022	PO_POENC	0000399849	2	RREQ489701	LAKESHORE CURR/BJ7471 - 1 1/2" Ruled Portrait Char		0.00	-28.18	0.00
05/16/2022	PO_POENC	0000399849	3	RREQ489701	LAKESHORE CURR/NF9763 - White Sentence Strips		0.00	-13.14	0.00
05/16/2022	PO_POENC	0000399840	1	RREQ489483	OFFICE SOL-001/Business Envelope #6 3/4 Square Fla		0.00	0.00	46.97
05/16/2022	PO_POENC	0000399840	1	RREQ489483	OFFICE SOL-001/Business Envelope #6 3/4 Square Fla		0.00	-43.59	0.00
05/16/2022	PO_POENC	0000399840	2	RREQ489483	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10		0.00	0.00	5.99
05/16/2022	PO_POENC	0000399840	2	RREQ489483	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10		0.00	-5.56	0.00
05/16/2022	PO_POENC	0000399840	3	RREQ489483	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	1.84
05/16/2022	PO_POENC	0000399840	3	RREQ489483	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-1.71	0.00
05/16/2022	PO_POENC	0000399840	11	RREQ489483	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	7.82
05/16/2022	PO_POENC	0000399840	11	RREQ489483	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-7.26	0.00
05/16/2022	PO_POENC	0000399840	12	RREQ489483	OFFICE SOL-001/Stor/File Corrugated Magazine File		0.00	0.00	100.83
05/16/2022	PO_POENC	0000399840	12	RREQ489483	OFFICE SOL-001/Stor/File Corrugated Magazine File		0.00	-93.58	0.00
05/16/2022	PO_POENC	0000399840	13	RREQ489483	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00	0.00	30.55
05/16/2022	PO_POENC	0000399840	13	RREQ489483	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00	-28.35	0.00
05/16/2022	PO_POENC	0000399840	7	RREQ489483	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00	0.00	11.01
05/16/2022	PO_POENC	0000399840	7	RREQ489483	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00	-10.22	0.00
05/16/2022	PO_POENC	0000399840	8	RREQ489483	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	21.01
05/16/2022	PO_POENC	0000399840	8	RREQ489483	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-19.50	0.00
05/16/2022	PO_POENC	0000399840	9	RREQ489483	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	17.26
05/16/2022	PO_POENC	0000399840	9	RREQ489483	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-16.02	0.00
05/16/2022	PO_POENC	0000399840	4	RREQ489483	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	70.86
05/16/2022	PO_POENC	0000399840	4	RREQ489483	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-65.76	0.00
05/16/2022	PO_POENC	0000399840	5	RREQ489483	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	13.02
05/16/2022	PO_POENC	0000399840	5	RREQ489483	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-12.08	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399840	6	RREQ489483	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00		0.00
05/16/2022	PO_POENC	0000399840	6	RREQ489483	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	-18.63	0.00
05/16/2022	PO_POENC	0000399845	1	RREQ489519	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00	0.00	11.01
05/16/2022	PO_POENC	0000399845	1	RREQ489519	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00	-10.22	0.00
05/16/2022	PO_POENC	0000399845	2	RREQ489519	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	58.19
05/16/2022	PO_POENC	0000399845	2	RREQ489519	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	-54.00	0.00
05/16/2022	PO_POENC	0000399845	3	RREQ489519	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	0.00	13.38
05/16/2022	PO_POENC	0000399845	3	RREQ489519	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	-12.42	0.00
05/16/2022	PO_POENC	0000399845	23	RREQ489519	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	-1.96	0.00
05/16/2022	PO_POENC	0000399845	24	RREQ489519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	37.79
05/16/2022	PO_POENC	0000399845	24	RREQ489519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-35.07	0.00
05/16/2022	PO_POENC	0000399845	20	RREQ489519	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-27.96	0.00
05/16/2022	PO_POENC	0000399845	21	RREQ489519	OFFICE SOL-001/InkJoy 100 RT Ballpoint Pen Retract		0.00	0.00	4.97
05/16/2022	PO_POENC	0000399845	21	RREQ489519	OFFICE SOL-001/InkJoy 100 RT Ballpoint Pen Retract		0.00	-4.61	0.00
05/16/2022	PO_POENC	0000399845	22	RREQ489519	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	32.33
05/16/2022	PO_POENC	0000399845	22	RREQ489519	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-30.00	0.00
05/16/2022	PO_POENC	0000399845	23	RREQ489519	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB (#2.5)		0.00	0.00	2.11
05/16/2022	PO_POENC	0000399845	17	RREQ489519	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-18.99	0.00
05/16/2022	PO_POENC	0000399845	18	RREQ489519	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	19.04
05/16/2022	PO_POENC	0000399845	18	RREQ489519	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-17.67	0.00
05/16/2022	PO_POENC	0000399845	19	RREQ489519	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip A		0.00	0.00	1.65
05/16/2022	PO_POENC	0000399845	19	RREQ489519	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip A		0.00	-1.53	0.00
05/16/2022	PO_POENC	0000399845	20	RREQ489519	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	30.13
05/16/2022	PO_POENC	0000399845	14	RREQ489519	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-21.36	0.00
05/16/2022	PO_POENC	0000399845	15	RREQ489519	OFFICE SOL-001/Triangular Crayons 8 Colors/Box		0.00	0.00	35.32
05/16/2022	PO_POENC	0000399845	15	RREQ489519	OFFICE SOL-001/Triangular Crayons 8 Colors/Box		0.00	-32.78	0.00
05/16/2022	PO_POENC	0000399845	16	RREQ489519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	20.80
05/16/2022	PO_POENC	0000399845	16	RREQ489519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-19.30	0.00
05/16/2022	PO_POENC	0000399845	17	RREQ489519	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	20.46
05/16/2022	PO_POENC	0000399845	11	RREQ489519	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-13.04	0.00
05/16/2022	PO_POENC	0000399845	12	RREQ489519	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	0.00	11.24
05/16/2022	PO_POENC	0000399845	12	RREQ489519	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	-10.43	0.00
05/16/2022	PO_POENC	0000399845	13	RREQ489519	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	0.00	6.99
05/16/2022	PO_POENC	0000399845	13	RREQ489519	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	-6.49	0.00
05/16/2022	PO_POENC	0000399845	14	RREQ489519	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	23.02
05/16/2022	PO_POENC	0000399845	8	RREQ489519	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00	0.00	30.55
05/16/2022	PO_POENC	0000399845	8	RREQ489519	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/17/2022
Run Time 20:02:03

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			
0043	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399845	9	RREQ489519	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		-30.33	0.00	0.00
05/16/2022	PO_POENC	0000399845	10	RREQ489519	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	11.80	0.00
05/16/2022	PO_POENC	0000399845	10	RREQ489519	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		-10.95	0.00	0.00
05/16/2022	PO_POENC	0000399845	11	RREQ489519	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00	14.05	0.00
05/16/2022	PO_POENC	0000399845	5	RREQ489519	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		0.00	18.92	0.00
05/16/2022	PO_POENC	0000399845	5	RREQ489519	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		-17.56	0.00	0.00
05/16/2022	PO_POENC	0000399845	6	RREQ489519	OFFICE SOL-001/Binder Clips in Dispenser Tub Mini		0.00		0.00	3.06	0.00
05/16/2022	PO_POENC	0000399845	6	RREQ489519	OFFICE SOL-001/Binder Clips in Dispenser Tub Mini		0.00		-2.84	0.00	0.00
05/16/2022	PO_POENC	0000399845	7	RREQ489519	OFFICE SOL-001/Two-Pocket Portfolios with Tang Fas		0.00		0.00	27.43	0.00
05/16/2022	PO_POENC	0000399845	7	RREQ489519	OFFICE SOL-001/Two-Pocket Portfolios with Tang Fas		0.00		-25.46	0.00	0.00
05/16/2022	PO_POENC	0000399832	1	RREQ489354	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	109.09	0.00
05/16/2022	PO_POENC	0000399832	1	RREQ489354	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-109.09	0.00
05/16/2022	PO_POENC	0000399832	1	RREQ489354	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-101.24	0.00	0.00
05/16/2022	PO_POENC	0000399832	2	RREQ489354	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	64.61	0.00
05/16/2022	PO_POENC	0000399832	2	RREQ489354	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-59.96	0.00	0.00
05/16/2022	PO_POENC	0000399832	3	RREQ489354	STAPLES DC-001/AstroBrights Colored Paper 24 lbs.		0.00		0.00	35.64	0.00
05/16/2022	PO_POENC	0000399832	6	RREQ489354	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.79	0.00
05/16/2022	PO_POENC	0000399832	6	RREQ489354	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.94	0.00	0.00
05/16/2022	PO_POENC	0000399832	7	RREQ489354	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	12.13	0.00
05/16/2022	PO_POENC	0000399832	7	RREQ489354	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-11.26	0.00	0.00
05/16/2022	PO_POENC	0000399832	3	RREQ489354	STAPLES DC-001/AstroBrights Colored Paper 24 lbs.		0.00		-33.08	0.00	0.00
05/16/2022	PO_POENC	0000399832	4	RREQ489354	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	21.51	0.00
05/16/2022	PO_POENC	0000399832	4	RREQ489354	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-21.51	0.00
05/16/2022	PO_POENC	0000399832	4	RREQ489354	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.96	0.00	0.00
05/16/2022	PO_POENC	0000399832	5	RREQ489354	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00	34.82	0.00
05/16/2022	PO_POENC	0000399832	5	RREQ489354	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		-32.32	0.00	0.00
05/16/2022	PO_POENC	0000399847	1	RREQ489524	LAKESHORE CURR/FG360X - First Picture-Story Compos		0.00		0.00	100.24	0.00
05/16/2022	PO_POENC	0000399847	1	RREQ489524	LAKESHORE CURR/FG360X - First Picture-Story Compos		0.00		-93.03	0.00	0.00
05/16/2022	PO_POENC	0000399847	2	RREQ489524	LAKESHORE CURR/PP1111 - All Four Seasons Floor Puz		0.00		0.00	15.18	0.00
05/16/2022	PO_POENC	0000399847	2	RREQ489524	LAKESHORE CURR/PP1111 - All Four Seasons Floor Puz		0.00		0.00	-15.18	0.00
05/16/2022	PO_POENC	0000399847	2	RREQ489524	LAKESHORE CURR/PP1111 - All Four Seasons Floor Puz		0.00		-14.09	0.00	0.00
05/16/2022	PO_POENC	0000399847	3	RREQ489524	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00	28.35	0.00
05/16/2022	PO_POENC	0000399847	6	RREQ489524	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		-28.19	0.00	0.00
05/16/2022	PO_POENC	0000399847	3	RREQ489524	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		-26.31	0.00	0.00
05/16/2022	PO_POENC	0000399847	4	RREQ489524	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00		0.00	28.35	0.00
05/16/2022	PO_POENC	0000399847	4	RREQ489524	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00		-26.31	0.00	0.00
05/16/2022	PO_POENC	0000399847	5	RREQ489524	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00	60.73	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399847	5	RREQ489524	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00		-56.36	0.00	0.00
05/16/2022	PO_POENC	0000399847	6	RREQ489524	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea				0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400145	1	RREQ490027	OFFICE SOL-001/Gem Polypropylene Pencil Box with L				0.00		-64.80	0.00	0.00
05/17/2022	PO_POENC	0000400145	2	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	1.83	0.00
05/17/2022	PO_POENC	0000400145	2	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		-1.70	0.00	0.00
05/17/2022	PO_POENC	0000400145	3	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		0.00	1.90	0.00
05/17/2022	PO_POENC	0000400145	3	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00		-1.76	0.00	0.00
05/17/2022	PO_POENC	0000400145	25	RREQ490027	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm				0.00		0.00	24.29	0.00
05/17/2022	PO_POENC	0000400145	25	RREQ490027	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm				0.00		-22.54	0.00	0.00
05/17/2022	PO_POENC	0000400145	26	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00	18.73	0.00
05/17/2022	PO_POENC	0000400145	26	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-17.38	0.00	0.00
05/17/2022	PO_POENC	0000400145	27	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		0.00	45.31	0.00
05/17/2022	PO_POENC	0000400145	27	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		-42.05	0.00	0.00
05/17/2022	PO_POENC	0000400145	22	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00	18.73	0.00
05/17/2022	PO_POENC	0000400145	22	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-17.38	0.00	0.00
05/17/2022	PO_POENC	0000400145	23	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x				0.00		0.00	20.67	0.00
05/17/2022	PO_POENC	0000400145	23	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x				0.00		-19.18	0.00	0.00
05/17/2022	PO_POENC	0000400145	24	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00	25.80	0.00
05/17/2022	PO_POENC	0000400145	24	RREQ490027	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-23.94	0.00	0.00
05/17/2022	PO_POENC	0000400145	19	RREQ490027	OFFICE SOL-001/Hardboard Clipboard 1.25" Clip Capa				0.00		0.00	13.25	0.00
05/17/2022	PO_POENC	0000400145	19	RREQ490027	OFFICE SOL-001/Hardboard Clipboard 1.25" Clip Capa				0.00		-12.30	0.00	0.00
05/17/2022	PO_POENC	0000400145	20	RREQ490027	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	24.23	0.00
05/17/2022	PO_POENC	0000400145	20	RREQ490027	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		-22.49	0.00	0.00
05/17/2022	PO_POENC	0000400145	21	RREQ490027	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	24.23	0.00
05/17/2022	PO_POENC	0000400145	21	RREQ490027	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		-22.49	0.00	0.00
05/17/2022	PO_POENC	0000400145	16	RREQ490027	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel				0.00		-18.56	0.00	0.00
05/17/2022	PO_POENC	0000400145	16	RREQ490027	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel				0.00		0.00	20.00	0.00
05/17/2022	PO_POENC	0000400145	17	RREQ490027	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	25.21	0.00
05/17/2022	PO_POENC	0000400145	17	RREQ490027	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		-23.40	0.00	0.00
05/17/2022	PO_POENC	0000400145	18	RREQ490027	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00		0.00	9.86	0.00
05/17/2022	PO_POENC	0000400145	18	RREQ490027	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00		-9.15	0.00	0.00
05/17/2022	PO_POENC	0000400145	13	RREQ490027	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	93.10	0.00
05/17/2022	PO_POENC	0000400145	13	RREQ490027	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		-86.40	0.00	0.00
05/17/2022	PO_POENC	0000400145	14	RREQ490027	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	6.51	0.00
05/17/2022	PO_POENC	0000400145	14	RREQ490027	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		-6.04	0.00	0.00
05/17/2022	PO_POENC	0000400145	15	RREQ490027	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00		0.00	5.37	0.00
05/17/2022	PO_POENC	0000400145	15	RREQ490027	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00		-4.98	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. 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	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400145	10	RREQ490027	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00		0.00
05/17/2022	PO_POENC	0000400145	10	RREQ490027	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/Ink Mar		0.00	-12.42	0.00
05/17/2022	PO_POENC	0000400145	11	RREQ490027	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	6.36
05/17/2022	PO_POENC	0000400145	11	RREQ490027	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-5.90	0.00
05/17/2022	PO_POENC	0000400145	12	RREQ490027	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	49.65
05/17/2022	PO_POENC	0000400145	12	RREQ490027	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-46.08	0.00
05/17/2022	PO_POENC	0000400145	7	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	25.19
05/17/2022	PO_POENC	0000400145	7	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-23.38	0.00
05/17/2022	PO_POENC	0000400145	8	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	25.19
05/17/2022	PO_POENC	0000400145	8	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-23.38	0.00
05/17/2022	PO_POENC	0000400145	9	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	27.99
05/17/2022	PO_POENC	0000400145	9	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-25.98	0.00
05/17/2022	PO_POENC	0000400145	4	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	1.90
05/17/2022	PO_POENC	0000400145	4	RREQ490027	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-1.76	0.00
05/17/2022	PO_POENC	0000400145	5	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	25.19
05/17/2022	PO_POENC	0000400145	5	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-23.38	0.00
05/17/2022	PO_POENC	0000400145	6	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	27.99
05/17/2022	PO_POENC	0000400145	6	RREQ490027	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-25.98	0.00
05/18/2022	AP_VOUCHER	01239904	2	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239904	2	P0000399488	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-14.00
05/18/2022	AP_VOUCHER	01239904	18	P0000399488	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239904	18	P0000399488	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	-13.06
05/18/2022	AP_VOUCHER	01239957	3	P0000399794	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	3	P0000399794	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-33.10
05/18/2022	AP_VOUCHER	01239957	4	P0000399794	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	4	P0000399794	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-16.81
05/18/2022	AP_VOUCHER	01239957	5	P0000399794	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	5	P0000399794	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-7.73
05/18/2022	AP_VOUCHER	01239957	6	P0000399794	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	6	P0000399794	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-25.39
05/18/2022	AP_VOUCHER	01239957	7	P0000399794	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	7	P0000399794	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-34.78
05/18/2022	AP_VOUCHER	01239957	8	P0000399794	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239957	8	P0000399794	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-50.38
05/19/2022	AP_VOUCHER	01240325	3	P0000399832	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240325	3	P0000399832	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-35.64
05/19/2022	AP_VOUCHER	01240325	5	P0000399832	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240325	5	P0000399832	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	34.82
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 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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240325	5	P0000399832	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00		0.00
05/19/2022	AP_VOUCHER	01240325	6	P0000399832	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240325	6	P0000399832	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.79
05/19/2022	AP_VOUCHER	01240325	7	P0000399832	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240325	7	P0000399832	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-12.13
05/19/2022	AP_VOUCHER	01240532	3	P0000399555	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240532	3	P0000399555	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-15.09
05/19/2022	AP_VOUCHER	01240532	9	P0000399555	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240532	9	P0000399555	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-55.81
05/19/2022	AP_VOUCHER	01240532	10	P0000399555	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240532	10	P0000399555	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	-13.06
05/20/2022	AP_VOUCHER	01240876	1	P0000399794	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240876	1	P0000399794	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	-46.55
05/20/2022	AP_VOUCHER	01240876	2	P0000399794	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240876	2	P0000399794	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	-39.65
05/20/2022	AP_VOUCHER	01240891	1	P0000399483	OFFICE SOL-001/G2 Premium Gel Pen Retractable		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	1	P0000399483	OFFICE SOL-001/G2 Premium Gel Pen Retractable		0.00	0.00	-15.35
05/20/2022	AP_VOUCHER	01240891	2	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	2	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-23.60
05/20/2022	AP_VOUCHER	01240891	3	P0000399483	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	3	P0000399483	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-12.60
05/20/2022	AP_VOUCHER	01240891	16	P0000399483	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	16	P0000399483	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	-27.63
05/20/2022	AP_VOUCHER	01240891	17	P0000399483	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	17	P0000399483	OFFICE SOL-001/Glue Stick 0.28 oz Applies a		0.00	0.00	-7.63
05/20/2022	AP_VOUCHER	01240891	12	P0000399483	OFFICE SOL-001/Artist Watercolor Paper Pad U		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	12	P0000399483	OFFICE SOL-001/Artist Watercolor Paper Pad U		0.00	0.00	-12.02
05/20/2022	AP_VOUCHER	01240891	13	P0000399483	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	13	P0000399483	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-20.46
05/20/2022	AP_VOUCHER	01240891	15	P0000399483	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	15	P0000399483	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I		0.00	0.00	-13.38
05/20/2022	AP_VOUCHER	01240891	8	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	8	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-14.05
05/20/2022	AP_VOUCHER	01240891	9	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	9	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-11.80
05/20/2022	AP_VOUCHER	01240891	11	P0000399483	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240891	11	P0000399483	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-8.40
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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/20/2022	AP_VOUCHER	01240891	4	P0000399483	OFFICE SOL-001/Lysol Lemon/Lime Disinfecting					0.00	0.00	0.00	30.95	
05/20/2022	AP_VOUCHER	01240891	4	P0000399483	OFFICE SOL-001/Lysol Lemon/Lime Disinfecting					0.00	0.00	-30.95	0.00	
05/20/2022	AP_VOUCHER	01240891	6	P0000399483	OFFICE SOL-001/Double Zipper Storage Bags 1					0.00	0.00	0.00	14.29	
05/20/2022	AP_VOUCHER	01240891	6	P0000399483	OFFICE SOL-001/Double Zipper Storage Bags 1					0.00	0.00	-14.29	0.00	
05/20/2022	AP_VOUCHER	01240891	7	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L					0.00	0.00	0.00	11.80	
05/20/2022	AP_VOUCHER	01240891	7	P0000399483	OFFICE SOL-001/Twin-Pocket Folder Embossed L					0.00	0.00	-11.80	0.00	
05/20/2022	AP_VOUCHER	01240905	1	P0000399840	OFFICE SOL-001/Business Envelope #6 3/4 Squ					0.00	0.00	-46.97	0.00	
05/20/2022	AP_VOUCHER	01240905	1	P0000399840	OFFICE SOL-001/Business Envelope #6 3/4 Squ					0.00	0.00	0.00	46.97	
05/20/2022	AP_VOUCHER	01240905	2	P0000399840	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass					0.00	0.00	0.00	5.99	
05/20/2022	AP_VOUCHER	01240905	2	P0000399840	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass					0.00	0.00	-5.99	0.00	
05/20/2022	AP_VOUCHER	01240905	3	P0000399840	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	0.00	1.84	
05/20/2022	AP_VOUCHER	01240905	3	P0000399840	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	-1.84	0.00	
05/20/2022	AP_VOUCHER	01240905	11	P0000399840	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	7.82	
05/20/2022	AP_VOUCHER	01240905	11	P0000399840	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	-7.82	0.00	
05/20/2022	AP_VOUCHER	01240905	12	P0000399840	OFFICE SOL-001/Stor/File Corrugated Magazine					0.00	0.00	0.00	100.84	
05/20/2022	AP_VOUCHER	01240905	12	P0000399840	OFFICE SOL-001/Stor/File Corrugated Magazine					0.00	0.00	-100.83	0.00	
05/20/2022	AP_VOUCHER	01240905	5	P0000399840	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	13.02	
05/20/2022	AP_VOUCHER	01240905	5	P0000399840	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	-13.02	0.00	
05/20/2022	AP_VOUCHER	01240905	6	P0000399840	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	0.00	20.07	
05/20/2022	AP_VOUCHER	01240905	6	P0000399840	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	-20.07	0.00	
05/20/2022	AP_VOUCHER	01240905	9	P0000399840	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	17.26	
05/20/2022	AP_VOUCHER	01240905	9	P0000399840	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-17.26	0.00	
05/20/2022	AP_VOUCHER	01240907	18	P0000400145	OFFICE SOL-001/Pen Style Dry Erase Marker Fi					0.00	0.00	0.00	9.86	
05/20/2022	AP_VOUCHER	01240907	18	P0000400145	OFFICE SOL-001/Pen Style Dry Erase Marker Fi					0.00	0.00	-9.86	0.00	
05/20/2022	AP_VOUCHER	01240907	19	P0000400145	OFFICE SOL-001/Hardboard Clipboard 1.25" Cli					0.00	0.00	0.00	13.25	
05/20/2022	AP_VOUCHER	01240907	19	P0000400145	OFFICE SOL-001/Hardboard Clipboard 1.25" Cli					0.00	0.00	-13.25	0.00	
05/20/2022	AP_VOUCHER	01240907	20	P0000400145	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	0.00	24.23	
05/20/2022	AP_VOUCHER	01240907	20	P0000400145	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	-24.23	0.00	
05/20/2022	AP_VOUCHER	01240907	12	P0000400145	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00	0.00	49.66	
05/20/2022	AP_VOUCHER	01240907	12	P0000400145	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00	-49.65	0.00	
05/20/2022	AP_VOUCHER	01240907	14	P0000400145	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	6.51	
05/20/2022	AP_VOUCHER	01240907	14	P0000400145	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	-6.51	0.00	
05/20/2022	AP_VOUCHER	01240907	15	P0000400145	OFFICE SOL-001/Tri-Write Triangular Pencil H					0.00	0.00	0.00	5.37	
05/20/2022	AP_VOUCHER	01240907	15	P0000400145	OFFICE SOL-001/Tri-Write Triangular Pencil H					0.00	0.00	-5.37	0.00	
05/20/2022	AP_VOUCHER	01240907	8	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	25.19	
05/20/2022	AP_VOUCHER	01240907	8	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-25.19	0.00	
05/20/2022	AP_VOUCHER	01240907	9	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	27.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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							
0043	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/20/2022	AP_VOUCHER	01240907	9	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-27.99	0.00		
05/20/2022	AP_VOUCHER	01240907	10	P0000400145	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	0.00	13.38		
05/20/2022	AP_VOUCHER	01240907	10	P0000400145	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	-13.38	0.00		
05/20/2022	AP_VOUCHER	01240907	5	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	25.19		
05/20/2022	AP_VOUCHER	01240907	5	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-25.19	0.00		
05/20/2022	AP_VOUCHER	01240907	6	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	27.99		
05/20/2022	AP_VOUCHER	01240907	6	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-27.99	0.00		
05/20/2022	AP_VOUCHER	01240907	7	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	25.19		
05/20/2022	AP_VOUCHER	01240907	7	P0000400145	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-25.19	0.00		
05/20/2022	AP_VOUCHER	01240907	21	P0000400145	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	0.00	24.23		
05/20/2022	AP_VOUCHER	01240907	21	P0000400145	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	-24.23	0.00		
05/20/2022	AP_VOUCHER	01240907	22	P0000400145	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	0.00	18.73		
05/20/2022	AP_VOUCHER	01240907	22	P0000400145	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	-18.73	0.00		
05/20/2022	AP_VOUCHER	01240906	2	P0000399845	OFFICE SOL-001/Gem Polypropylene Pencil Box w					0.00	0.00	0.00	58.18		
05/20/2022	AP_VOUCHER	01240906	2	P0000399845	OFFICE SOL-001/Gem Polypropylene Pencil Box w					0.00	0.00	-58.18	0.00		
05/20/2022	AP_VOUCHER	01240906	3	P0000399845	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	0.00	13.38		
05/20/2022	AP_VOUCHER	01240906	3	P0000399845	OFFICE SOL-001/MAGIC RUB Eraser For Pencil/I					0.00	0.00	-13.38	0.00		
05/20/2022	AP_VOUCHER	01240906	6	P0000399845	OFFICE SOL-001/Binder Clips in Dispenser Tub					0.00	0.00	0.00	3.06		
05/20/2022	AP_VOUCHER	01240906	6	P0000399845	OFFICE SOL-001/Binder Clips in Dispenser Tub					0.00	0.00	-3.06	0.00		
05/20/2022	AP_VOUCHER	01240906	24	P0000399845	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	37.79		
05/20/2022	AP_VOUCHER	01240906	24	P0000399845	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-37.79	0.00		
05/20/2022	AP_VOUCHER	01240906	20	P0000399845	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	30.13		
05/20/2022	AP_VOUCHER	01240906	20	P0000399845	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	-30.13	0.00		
05/20/2022	AP_VOUCHER	01240906	22	P0000399845	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00	0.00	32.33		
05/20/2022	AP_VOUCHER	01240906	22	P0000399845	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00	-32.33	0.00		
05/20/2022	AP_VOUCHER	01240906	23	P0000399845	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB					0.00	0.00	0.00	2.11		
05/20/2022	AP_VOUCHER	01240906	23	P0000399845	OFFICE SOL-001/Mechanical Pencil 0.7 mm HB					0.00	0.00	-2.11	0.00		
05/20/2022	AP_VOUCHER	01240906	17	P0000399845	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	20.46		
05/20/2022	AP_VOUCHER	01240906	17	P0000399845	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-20.46	0.00		
05/20/2022	AP_VOUCHER	01240906	18	P0000399845	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	0.00	19.04		
05/20/2022	AP_VOUCHER	01240906	18	P0000399845	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	-19.04	0.00		
05/20/2022	AP_VOUCHER	01240906	19	P0000399845	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	1.65		
05/20/2022	AP_VOUCHER	01240906	19	P0000399845	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	-1.65	0.00		
05/20/2022	AP_VOUCHER	01240906	12	P0000399845	OFFICE SOL-001/Two-Pocket Portfolio Embossed					0.00	0.00	0.00	11.24		
05/20/2022	AP_VOUCHER	01240906	12	P0000399845	OFFICE SOL-001/Two-Pocket Portfolio Embossed					0.00	0.00	-11.24	0.00		
05/20/2022	AP_VOUCHER	01240906	14	P0000399845	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	0.00	23.02		
05/20/2022	AP_VOUCHER	01240906	14	P0000399845	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	-23.02	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	AP_VOUCHER	01240906	15	P0000399845	OFFICE SOL-001/Triangular Crayons 8 Colors/B		0.00		35.32
05/20/2022	AP_VOUCHER	01240906	15	P0000399845	OFFICE SOL-001/Triangular Crayons 8 Colors/B		0.00	0.00	-35.32
05/20/2022	AP_VOUCHER	01240906	7	P0000399845	OFFICE SOL-001/Two-Pocket Portfolios with Tan		0.00	0.00	27.43
05/20/2022	AP_VOUCHER	01240906	7	P0000399845	OFFICE SOL-001/Two-Pocket Portfolios with Tan		0.00	0.00	-27.43
05/20/2022	AP_VOUCHER	01240906	10	P0000399845	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	11.80
05/20/2022	AP_VOUCHER	01240906	10	P0000399845	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-11.80
05/20/2022	AP_VOUCHER	01240906	11	P0000399845	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	14.05
05/20/2022	AP_VOUCHER	01240906	11	P0000399845	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-14.05
05/23/2022	AP_VOUCHER	01241041	1	P0000399485	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	59.24
05/23/2022	AP_VOUCHER	01241041	1	P0000399485	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	-59.24
05/23/2022	AP_VOUCHER	01241079	1	P0000399484	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	124.42
05/23/2022	AP_VOUCHER	01241079	1	P0000399484	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	-124.42
05/23/2022	AP_VOUCHER	01241152	1	P0000399846	STAPLES DC-001/Really Useful Box 0.14 Liter S		0.00	0.00	12.21
05/23/2022	AP_VOUCHER	01241152	1	P0000399846	STAPLES DC-001/Really Useful Box 0.14 Liter S		0.00	0.00	-12.21
05/23/2022	AP_VOUCHER	01241152	2	P0000399846	STAPLES DC-001/Really Useful Box 4 Liter Cle		0.00	0.00	13.40
05/23/2022	AP_VOUCHER	01241152	2	P0000399846	STAPLES DC-001/Really Useful Box 4 Liter Cle		0.00	0.00	-13.40
05/23/2022	AP_VOUCHER	01241321	11	P0000400145	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	6.36
05/23/2022	AP_VOUCHER	01241321	11	P0000400145	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-6.36
05/23/2022	AP_VOUCHER	01241322	8	P0000399845	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00	0.00	30.54
05/23/2022	AP_VOUCHER	01241322	8	P0000399845	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00	0.00	-30.54
05/23/2022	AP_VOUCHER	01241322	16	P0000399845	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	20.80
05/23/2022	AP_VOUCHER	01241322	16	P0000399845	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-20.80
05/23/2022	PO_POENC	0000400476	3	RREQ490839	LAKESHORE CURR/TT334 - Flex-Space Student Storage		0.00	-136.30	0.00
05/24/2022	AP_VOUCHER	01241575	8	P0000399840	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	21.01
05/24/2022	AP_VOUCHER	01241575	8	P0000399840	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-21.01
05/24/2022	AP_VOUCHER	01241575	13	P0000399840	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00	0.00	30.55
05/24/2022	AP_VOUCHER	01241575	13	P0000399840	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00	0.00	-30.55
05/24/2022	AP_VOUCHER	01241576	5	P0000399483	OFFICE SOL-001/Slider Storage Bags 1 qt 5.8		0.00	0.00	122.16
05/24/2022	AP_VOUCHER	01241576	5	P0000399483	OFFICE SOL-001/Slider Storage Bags 1 qt 5.8		0.00	0.00	-122.16
05/24/2022	AP_VOUCHER	01241576	10	P0000399483	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	9.06
05/24/2022	AP_VOUCHER	01241576	10	P0000399483	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-9.06
05/24/2022	AP_VOUCHER	01241576	18	P0000399483	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	10.51
05/24/2022	AP_VOUCHER	01241576	18	P0000399483	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-10.51
05/25/2022	AP_VOUCHER	01241676	2	P0000399832	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	64.61
05/25/2022	AP_VOUCHER	01241676	2	P0000399832	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-64.61
05/25/2022	AP_VOUCHER	01241916	21	P0000399845	OFFICE SOL-001/InkJoy 100 RT Ballpoint Pen R		0.00	0.00	4.97
05/25/2022	AP_VOUCHER	01241916	21	P0000399845	OFFICE SOL-001/InkJoy 100 RT Ballpoint Pen R		0.00	0.00	-4.97

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/25/2022	AP_VOUCHER	01241918	2	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	1.83	
05/25/2022	AP_VOUCHER	01241918	2	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	-1.83	0.00	
05/25/2022	AP_VOUCHER	01241918	3	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	1.90	
05/25/2022	AP_VOUCHER	01241918	3	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	-1.90	0.00	
05/25/2022	AP_VOUCHER	01241918	4	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	1.90	
05/25/2022	AP_VOUCHER	01241918	4	P0000400145	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	-1.90	0.00	
05/25/2022	AP_VOUCHER	01241918	25	P0000400145	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	0.00	24.29	
05/25/2022	AP_VOUCHER	01241918	25	P0000400145	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	-24.29	0.00	
05/25/2022	AP_VOUCHER	01241918	27	P0000400145	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	0.00	45.30	
05/25/2022	AP_VOUCHER	01241918	27	P0000400145	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	-45.30	0.00	
05/25/2022	AP_VOUCHER	01241918	17	P0000400145	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-25.21	0.00	
05/25/2022	AP_VOUCHER	01241918	17	P0000400145	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	25.21	
05/25/2022	AP_VOUCHER	01241918	23	P0000400145	OFFICE SOL-001/Exact Index Card Stock 110 lb					0.00	0.00	0.00	20.67	
05/25/2022	AP_VOUCHER	01241918	23	P0000400145	OFFICE SOL-001/Exact Index Card Stock 110 lb					0.00	0.00	-20.67	0.00	
05/25/2022	AP_VOUCHER	01241918	24	P0000400145	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	0.00	25.80	
05/25/2022	AP_VOUCHER	01241918	24	P0000400145	OFFICE SOL-001/Exact Index Card Stock 90 lb					0.00	0.00	-25.80	0.00	
06/06/2022	GL_BD_JRNL	0000485919	3	06/06/2022/Transfer of appropriations for the purp					390.00	0.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245628	7	P0000399840	OFFICE SOL-001/Exact Vellum Bristol Cover Sto					0.00	0.00	0.00	11.01	
06/15/2022	AP_VOUCHER	01245628	7	P0000399840	OFFICE SOL-001/Exact Vellum Bristol Cover Sto					0.00	0.00	-11.01	0.00	
06/15/2022	AP_VOUCHER	01245636	1	P0000394709	SCHOOL DATEBOO/Character Counts Elementary 8.					0.00	0.00	0.00	111.88	
06/15/2022	AP_VOUCHER	01245636	1	P0000394709	SCHOOL DATEBOO/Character Counts Elementary 8.					0.00	0.00	-111.88	0.00	
06/15/2022	AP_VOUCHER	01245636	2	P0000394709	SCHOOL DATEBOO/S&H					0.00	0.00	0.00	15.59	
06/15/2022	AP_VOUCHER	01245636	2	P0000394709	SCHOOL DATEBOO/S&H					0.00	0.00	-15.59	0.00	
06/20/2022	AP_VOUCHER	01246312	1	P0000399833	LAKESHORE CURR/SNG9026 - Traditional Manuscri					0.00	0.00	0.00	8.09	
06/20/2022	AP_VOUCHER	01246312	1	P0000399833	LAKESHORE CURR/SNG9026 - Traditional Manuscri					0.00	0.00	-8.09	0.00	
06/20/2022	AP_VOUCHER	01246312	2	P0000399833	LAKESHORE CURR/PP447 - Giant Geometric Shapes					0.00	0.00	0.00	28.35	
06/20/2022	AP_VOUCHER	01246312	2	P0000399833	LAKESHORE CURR/PP447 - Giant Geometric Shapes					0.00	0.00	-28.35	0.00	
06/20/2022	AP_VOUCHER	01246312	3	P0000399833	LAKESHORE CURR/GT539 - Hands-On Teaching Glob					0.00	0.00	0.00	40.50	
06/20/2022	AP_VOUCHER	01246312	3	P0000399833	LAKESHORE CURR/GT539 - Hands-On Teaching Glob					0.00	0.00	-40.50	0.00	
06/20/2022	AP_VOUCHER	01246312	7	P0000399833	LAKESHORE CURR/HH402 - Lakeshore Kids™ Boys H					0.00	0.00	0.00	5.05	
06/20/2022	AP_VOUCHER	01246312	7	P0000399833	LAKESHORE CURR/HH402 - Lakeshore Kids™ Boys H					0.00	0.00	-5.05	0.00	
06/20/2022	AP_VOUCHER	01246312	4	P0000399833	LAKESHORE CURR/FF534 - Tissue Paper Squares					0.00	0.00	0.00	34.42	
06/20/2022	AP_VOUCHER	01246312	4	P0000399833	LAKESHORE CURR/FF534 - Tissue Paper Squares					0.00	0.00	-34.42	0.00	
06/20/2022	AP_VOUCHER	01246312	5	P0000399833	LAKESHORE CURR/FF359 - The Writing Process St					0.00	0.00	0.00	60.75	
06/20/2022	AP_VOUCHER	01246312	5	P0000399833	LAKESHORE CURR/FF359 - The Writing Process St					0.00	0.00	-60.75	0.00	
06/20/2022	AP_VOUCHER	01246312	6	P0000399833	LAKESHORE CURR/HH401 - Lakeshore Kids™ Girls					0.00	0.00	0.00	5.05	
06/20/2022	AP_VOUCHER	01246312	6	P0000399833	LAKESHORE CURR/HH401 - Lakeshore Kids™ Girls					0.00	0.00	-5.05	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/24/2022	AP_VOUCHER	01247263	1	P0000399847	LAKESHORE	CURR/FG360X	- First Picture-Story C	0.00	0.00	100.24		
06/24/2022	AP_VOUCHER	01247263	1	P0000399847	LAKESHORE	CURR/FG360X	- First Picture-Story C	0.00	0.00	-100.24		
06/24/2022	AP_VOUCHER	01247263	2	P0000399847	LAKESHORE	CURR/LK297BU	- Heavy-Duty Pocket Ch	0.00	0.00	28.35		
06/24/2022	AP_VOUCHER	01247263	2	P0000399847	LAKESHORE	CURR/LK297BU	- Heavy-Duty Pocket Ch	0.00	0.00	-28.35		
06/24/2022	AP_VOUCHER	01247263	3	P0000399847	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	28.35		
06/24/2022	AP_VOUCHER	01247263	3	P0000399847	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	-28.35		
06/24/2022	AP_VOUCHER	01247263	4	P0000399847	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Er	0.00	0.00	60.73		
06/24/2022	AP_VOUCHER	01247263	4	P0000399847	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Er	0.00	0.00	-60.73		
06/24/2022	AP_VOUCHER	01247263	5	P0000399847	LAKESHORE	CURR/AA327	- Catch a Letter Magneti	0.00	0.00	30.37		
06/24/2022	AP_VOUCHER	01247263	5	P0000399847	LAKESHORE	CURR/AA327	- Catch a Letter Magneti	0.00	0.00	-30.37		
06/24/2022	AP_VOUCHER	01247513	1	P0000399849	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	0.00	14.16		
06/24/2022	AP_VOUCHER	01247513	1	P0000399849	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	0.00	-14.16		
06/24/2022	AP_VOUCHER	01247513	2	P0000399849	LAKESHORE	CURR/BJ7471	- 1 1/2" Ruled Portrait	0.00	0.00	30.36		
06/24/2022	AP_VOUCHER	01247513	2	P0000399849	LAKESHORE	CURR/BJ7471	- 1 1/2" Ruled Portrait	0.00	0.00	-30.36		
Number of Transactions 1,436						Totals		559.84	7,670.00	0.00	282.30	6,827.86
Number of Transactions 1,436						Account	Totals 4000s	559.84	7,670.00	0.00	282.30	6,827.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	271				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	243				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	271				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
01/31/2022	GL_BD_JRNL	0000478047	2				01/31/2022/Transfer of appropriations for the purp	-2,000.00	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	0.00
Number of Transactions 1,486						Resource	Totals 30100	564.61	21,579.00	0.00	282.30	20,732.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	272		07/01/2021/Load 2022 Preliminary 25% Budget for ac		105.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	244		07/01/2021/Remove 2022 Preliminary 25% Budget for		-105.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	272		07/01/2021/Load 2021-22 Board-Approved Original Bu		421.00		0.00
04/08/2022	REQ_PREENC	REQ485940	1		Staples Contract & Commercial Inc/142446/Pepperidg		0.00	209.52	0.00
04/08/2022	REQ_PREENC	REQ485940	2		Staples Contract & Commercial Inc/142446/Cheez-It		0.00	127.10	0.00
04/08/2022	REQ_PREENC	REQ485940	3		Staples Contract & Commercial Inc/142446/Life Save		0.00	18.22	0.00
04/08/2022	REQ_PREENC	REQ485940	4		Staples Contract & Commercial Inc/142446/Life Save		0.00	9.10	0.00
04/08/2022	REQ_PREENC	REQ485940	5		Staples Contract & Commercial Inc/142446/LifeSaver		0.00	18.20	0.00
04/11/2022	REQ_PREENC	REQ486385	1		Staples Contract & Commercial Inc/142446/Snyder's		0.00	55.00	0.00
04/11/2022	REQ_PREENC	REQ486385	1		Staples Contract & Commercial Inc/142446/Snyder's		0.00	-55.00	0.00
04/18/2022	REQ_PREENC	REQ489061	1		Staples Contract & Commercial Inc/142446/Black For		0.00	25.58	0.00
04/18/2022	REQ_PREENC	REQ489061	1		Staples Contract & Commercial Inc/142446/Black For		0.00	25.58	0.00
04/18/2022	REQ_PREENC	REQ489061	1		Staples Contract & Commercial Inc/142446/Black For		0.00	-25.58	0.00
04/18/2022	REQ_PREENC	REQ489061	1		Staples Contract & Commercial Inc/142446/Black For		0.00	-25.58	0.00
04/18/2022	REQ_PREENC	REQ489061	2		Staples Contract & Commercial Inc/142446/Black For		0.00	-140.24	0.00
04/18/2022	REQ_PREENC	REQ489061	2		Staples Contract & Commercial Inc/142446/Black For		0.00	-140.24	0.00
04/18/2022	REQ_PREENC	REQ489061	2		Staples Contract & Commercial Inc/142446/Black For		0.00	140.24	0.00
04/18/2022	PO_POENC	0000397898	1	RREQ485940	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00	0.00	225.76
04/18/2022	PO_POENC	0000397898	1	RREQ485940	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00	0.00	225.76
04/18/2022	PO_POENC	0000397898	1	RREQ485940	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00	0.00	-16.24
04/18/2022	PO_POENC	0000397898	1	RREQ485940	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00	0.00	-225.76
04/18/2022	PO_POENC	0000397898	1	RREQ485940	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00	-209.52	0.00
04/18/2022	PO_POENC	0000397898	2	RREQ485940	STAPLES DC-001/Cheez-It Crackers Cheese 1.5 oz. 60		0.00	0.00	136.95
04/18/2022	PO_POENC	0000397898	5	RREQ485940	STAPLES DC-001/LifeSavers 5 Flavors Hard Candy 50		0.00	-18.20	0.00
04/18/2022	PO_POENC	0000397898	4	RREQ485940	STAPLES DC-001/Life Savers Pep-O-Mint Mints 41 oz.		0.00	0.00	-0.71
04/18/2022	PO_POENC	0000397898	4	RREQ485940	STAPLES DC-001/Life Savers Pep-O-Mint Mints 41 oz.		0.00	0.00	-9.81
04/18/2022	PO_POENC	0000397898	5	RREQ485940	STAPLES DC-001/LifeSavers 5 Flavors Hard Candy 50		0.00	0.00	9.81
04/18/2022	PO_POENC	0000397898	5	RREQ485940	STAPLES DC-001/LifeSavers 5 Flavors Hard Candy 50		0.00	0.00	9.81
04/18/2022	PO_POENC	0000397898	5	RREQ485940	STAPLES DC-001/LifeSavers 5 Flavors Hard Candy 50		0.00	0.00	-0.71
04/18/2022	PO_POENC	0000397898	5	RREQ485940	STAPLES DC-001/LifeSavers 5 Flavors Hard Candy 50		0.00	0.00	-9.81
04/18/2022	PO_POENC	0000397898	3	RREQ485940	STAPLES DC-001/Life Savers Wint-O-Green Individual		0.00	0.00	-0.71
04/18/2022	PO_POENC	0000397898	3	RREQ485940	STAPLES DC-001/Life Savers Wint-O-Green Individual		0.00	0.00	-9.82
04/18/2022	PO_POENC	0000397898	3	RREQ485940	STAPLES DC-001/Life Savers Wint-O-Green Individual		0.00	-18.22	0.00
04/18/2022	PO_POENC	0000397898	4	RREQ485940	STAPLES DC-001/Life Savers Pep-O-Mint Mints 41 oz.		0.00	-9.10	0.00
04/18/2022	PO_POENC	0000397898	4	RREQ485940	STAPLES DC-001/Life Savers Pep-O-Mint Mints 41 oz.		0.00	0.00	9.81
04/18/2022	PO_POENC	0000397898	4	RREQ485940	STAPLES DC-001/Life Savers Pep-O-Mint Mints 41 oz.		0.00	0.00	9.81

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/18/2022	PO_POENC	0000397898	2	RREQ485940	STAPLES DC-001/Cheez-It Crackers Cheese	1.5 oz. 60	0.00	0.00	136.95	0.00		
04/18/2022	PO_POENC	0000397898	2	RREQ485940	STAPLES DC-001/Cheez-It Crackers Cheese	1.5 oz. 60	0.00	0.00	-9.85	0.00		
04/18/2022	PO_POENC	0000397898	2	RREQ485940	STAPLES DC-001/Cheez-It Crackers Cheese	1.5 oz. 60	0.00	0.00	-136.95	0.00		
04/18/2022	PO_POENC	0000397898	2	RREQ485940	STAPLES DC-001/Cheez-It Crackers Cheese	1.5 oz. 60	0.00	-127.10	0.00	0.00		
04/18/2022	PO_POENC	0000397898	3	RREQ485940	STAPLES DC-001/Life Savers Wint-O-Green Individual		0.00	0.00	9.82	0.00		
04/18/2022	PO_POENC	0000397898	3	RREQ485940	STAPLES DC-001/Life Savers Wint-O-Green Individual		0.00	0.00	9.82	0.00		
04/27/2022	AP_VOUCHER	01235392	1	P0000397898	STAPLES DC-001/Pepperidge Farm Goldfish Crack		0.00	0.00	0.00	209.52		
04/27/2022	AP_VOUCHER	01235392	1	P0000397898	STAPLES DC-001/Pepperidge Farm Goldfish Crack		0.00	0.00	-209.52	0.00		
04/27/2022	AP_VOUCHER	01235392	2	P0000397898	STAPLES DC-001/Cheez-It Crackers Cheese	1.5	0.00	0.00	-127.10	0.00		
04/27/2022	AP_VOUCHER	01235392	2	P0000397898	STAPLES DC-001/Cheez-It Crackers Cheese	1.5	0.00	0.00	0.00	127.10		
04/27/2022	AP_VOUCHER	01235392	3	P0000397898	STAPLES DC-001/Life Savers Wint-O-Green Indiv		0.00	0.00	0.00	9.11		
04/27/2022	AP_VOUCHER	01235392	3	P0000397898	STAPLES DC-001/Life Savers Wint-O-Green Indiv		0.00	0.00	-9.11	0.00		
04/27/2022	AP_VOUCHER	01235392	4	P0000397898	STAPLES DC-001/Life Savers Pep-O-Mint Mints		0.00	0.00	0.00	9.10		
04/27/2022	AP_VOUCHER	01235392	4	P0000397898	STAPLES DC-001/Life Savers Pep-O-Mint Mints		0.00	0.00	-9.10	0.00		
04/27/2022	AP_VOUCHER	01235392	5	P0000397898	STAPLES DC-001/LifeSavers 5 Flavors Hard Cand		0.00	0.00	0.00	9.10		
04/27/2022	AP_VOUCHER	01235392	5	P0000397898	STAPLES DC-001/LifeSavers 5 Flavors Hard Cand		0.00	0.00	-9.10	0.00		
05/04/2022	REQ_PREENC	REQ489983	1		Staples Contract & Commercial Inc/142446/Snyder's		0.00	55.00	0.00	0.00		
05/04/2022	REQ_PREENC	REQ489983	1		Staples Contract & Commercial Inc/142446/Snyder's		0.00	0.00	0.00	0.00		
05/10/2022	GL_BD_JRNL	0000483908	2		05/10/2022/Transfer of appropriations for the purp		137.00	0.00	0.00	0.00		
05/16/2022	PO_POENC	0000399856	1	RREQ489983	STAPLES DC-001/Snyder's of Hanover Mini Pretzels C		0.00	0.00	-59.26	0.00		
05/16/2022	PO_POENC	0000399856	1	RREQ489983	STAPLES DC-001/Snyder's of Hanover Mini Pretzels C		0.00	0.00	59.26	0.00		
05/16/2022	PO_POENC	0000399856	1	RREQ489983	STAPLES DC-001/Snyder's of Hanover Mini Pretzels C		0.00	-55.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	74		06/30/2022/Transfer of appropriations for High Lev		5.00	0.00	0.00	0.00		
Number of Transactions 60							Totals	199.07	563.00	0.00	0.00	363.93
<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>				
0043	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	273		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	245		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	273		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
05/10/2022	GL_BD_JRNL	0000483908	1		05/10/2022/Transfer of appropriations for the purp		-137.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	63.00	63.00	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. 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		
Number of Transactions 64						Account	Totals 4000s	262.07	626.00	0.00	0.00	363.93
Number of Transactions 64						Resource	Totals 30103	262.07	626.00	0.00	0.00	363.93
<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>				
0043	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt			
06/23/2021	GL_BD_JRNL	ORG0466495	455	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,095.00	0.00	0.00	0.00	0.00	
01/31/2022	GL_BD_JRNL	0000478072	1	01/31/2022/Transfer of appropriations for the purp			-7,095.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30106	00	1957	2100	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt			
06/23/2021	GL_BD_JRNL	ORG0466495	454	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,921.00	0.00	0.00	0.00	0.00	
01/31/2022	GL_BD_JRNL	0000478072	6	01/31/2022/Transfer of appropriations for the purp			-2,000.00	0.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481881	7	04/11/2022/Transfer of appropriations for the purp			-921.00	0.00	0.00	0.00	0.00	
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>				
0043	30106	00	1986	2490	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt			
06/23/2021	GL_BD_JRNL	ORG0466495	453	07/01/2021/Load 2021-22 Board-Approved Original Bu			835.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,068.00	
01/31/2022	GL_BD_JRNL	0000478072	10	01/31/2022/Transfer of appropriations for the purp			9,095.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1561	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,634.40	
02/25/2022	GL_JOURNAL	PAY0479669	3831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,851.20	
03/07/2022	GL_JOURNAL	PAY0480003	1149	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2,830.20	
03/29/2022	GL_JOURNAL	PAY0481163	3740	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,762.20	
04/11/2022	GL_BD_JRNL	0000481881	13	04/11/2022/Transfer of appropriations for the purp			2,099.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,121.40	
05/05/2022	GL_JOURNAL	PAY0483566	1324	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	373.80	
06/06/2022	GL_BD_JRNL	0000485919	4	06/06/2022/Transfer of appropriations for the purp			-387.00	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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30106	00	1986	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly										

Number of Transactions 11 Totals 0.80 11,642.00 0.00 0.00 11,641.20

Number of Transactions 16 Account Totals 1000s 0.80 11,642.00 0.00 0.00 11,641.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	5067	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,130.00	0.00	0.00	0.00
01/31/2022	GL_BD_JRNL	0000478072	2	01/31/2022/Transfer of appropriations for the purp				-1,130.00	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	
0043	30106	00	3101	2100	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5066	07/01/2021/Load 2021-22 Board-Approved Original Bu				465.00	0.00	0.00	0.00
01/31/2022	GL_BD_JRNL	0000478072	7	01/31/2022/Transfer of appropriations for the purp				-331.00	0.00	0.00	0.00
04/11/2022	GL_BD_JRNL	0000481881	8	04/11/2022/Transfer of appropriations for the purp				-134.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30106	00	3101	2490	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5065	07/01/2021/Load 2021-22 Board-Approved Original Bu				133.00	0.00	0.00	0.00
01/31/2022	GL_BD_JRNL	0000478072	11	01/31/2022/Transfer of appropriations for the purp				1,380.00	0.00	0.00	0.00
04/11/2022	GL_BD_JRNL	0000481881	12	04/11/2022/Transfer of appropriations for the purp				-1,000.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485919	5	06/06/2022/Transfer of appropriations for the purp				-423.00	0.00	0.00	0.00

Number of Transactions 4 Totals 90.00 90.00 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. 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	
0043	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5070		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00	
01/31/2022	GL_BD_JRNL	0000478072	3		01/31/2022/Transfer of appropriations for the purp		-103.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0043	30106	00	3301	2100	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5069		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00	
01/31/2022	GL_BD_JRNL	0000478072	8		01/31/2022/Transfer of appropriations for the purp		-29.00		0.00	
04/11/2022	GL_BD_JRNL	0000481881	9		04/11/2022/Transfer of appropriations for the purp		-13.00		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0043	30106	00	3301	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5068		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
01/31/2022	GL_BD_JRNL	0000478072	12		01/31/2022/Transfer of appropriations for the purp		131.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4226	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3429	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3762	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
Number of Transactions 9						Totals	-25.80	143.00	0.00	0.00
0043	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5072		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	
01/31/2022	GL_BD_JRNL	0000478072	4		01/31/2022/Transfer of appropriations for the purp		-4.00		0.00	

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

PeopleSoft GL
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	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>					
		0043	30106	00	3501	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30106	00	3501	2100 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	5071		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	04/11/2022	GL_BD_JRNL	0000481881	10		04/11/2022/Transfer of appropriations for the purp		-1.00	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>					
		0043	30106	00	3501	2490 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	01/28/2022	GL_BD_JRNL	0000477995	22		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	01/28/2022	GL_JOURNAL	PAY0477988	32573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.34	
	01/31/2022	GL_BD_JRNL	0000478072	13		01/31/2022/Transfer of appropriations for the purp		45.00	0.00	0.00	0.00	
	02/08/2022	GL_JOURNAL	PAY0478612	6676	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	13.17	
	02/25/2022	GL_JOURNAL	PAY0479669	33379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.26	
	03/07/2022	GL_JOURNAL	PAY0480003	5470	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	14.15	
	03/29/2022	GL_JOURNAL	PAY0481163	33697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.81	
	04/27/2022	GL_JOURNAL	PAY0482994	33940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.61	
	05/05/2022	GL_JOURNAL	PAY0483566	5949	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.87	
Number of Transactions 9							Totals	-13.21	45.00	0.00	0.00	58.21
		<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>					
		0043	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	5075		07/01/2021/Load 2021-22 Board-Approved Original Bu		170.00	0.00	0.00	0.00	
	01/31/2022	GL_BD_JRNL	0000478072	5		01/31/2022/Transfer of appropriations for the purp		-170.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30106	00	3601	2100	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5074									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							70.00		0.00			
01/31/2022	GL_BD_JRNL	0000478072	9									
				01/31/2022/Transfer of appropriations for the purp								
							-40.00		0.00			
04/11/2022	GL_BD_JRNL	0000481881	11									
				04/11/2022/Transfer of appropriations for the purp								
							-30.00		0.00			
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>				
0043	30106	00	3601	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5073									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							20.00		0.00			
01/31/2022	GL_BD_JRNL	0000478072	14									
				01/31/2022/Transfer of appropriations for the purp								
							251.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20523	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
							0.00		0.00			
									29.48			
02/08/2022	GL_JOURNAL	PWC0478625	20524	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
							0.00		0.00			
									72.71			
03/08/2022	GL_JOURNAL	PWC0480053	16664	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
							0.00		0.00			
									51.09			
03/08/2022	GL_JOURNAL	PWC0480053	16665	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
							0.00		0.00			
									78.11			
04/07/2022	GL_JOURNAL	PWC0481695	3462	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
							0.00		0.00			
									48.64			
05/05/2022	GL_JOURNAL	PWC0483593	16921	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
							0.00		0.00			
									10.32			
05/05/2022	GL_JOURNAL	PWC0483593	16922	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
							0.00		0.00			
									30.95			
Number of Transactions 9							Totals	-50.30	271.00	0.00	0.00	321.30
Number of Transactions 50												
				Account	Totals 3000s		0.69	549.00	0.00	0.00	548.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	274									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac								
							170.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	246									
				07/01/2021/Remove 2022 Preliminary 25% Budget for								
							-170.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	274									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							680.00		0.00			
04/22/2022	REQ_PREENC	REQ489314	1									
				Lakeshore Equipment Company/142446/LK297BU - Heavy								
							0.00	26.31	0.00			
04/22/2022	REQ_PREENC	REQ489314	2									
				Lakeshore Equipment Company/142446/LA964 - Adjusta								
							0.00	65.79	0.00			
04/22/2022	REQ_PREENC	REQ489310	1									
				Staples Contract & Commercial Inc/142446/Staples P								
							0.00	75.93	0.00			
04/22/2022	REQ_PREENC	REQ489310	2									
				Staples Contract & Commercial Inc/142446/Staples 2								
							0.00	22.25	0.00			
04/22/2022	REQ_PREENC	REQ489310	3									
				Staples Contract & Commercial Inc/142446/Staples P								
							0.00	14.97	0.00			

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

PeopleSoft GL
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				
0043	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/22/2022	REQ_PREENC	REQ489310	3		Staples Contract & Commercial Inc/142446/Staples P				0.00	14.97	0.00	0.00
04/22/2022	REQ_PREENC	REQ489310	3		Staples Contract & Commercial Inc/142446/Staples P				0.00	0.00	0.00	0.00
04/22/2022	REQ_PREENC	REQ489310	3		Staples Contract & Commercial Inc/142446/Staples P				0.00	-14.97	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	1		Office Solutions Business Products & Svc/142446/De				0.00	10.55	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	2		Office Solutions Business Products & Svc/142446/Po				0.00	19.30	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	3		Office Solutions Business Products & Svc/142446/Le				0.00	36.69	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	4		Office Solutions Business Products & Svc/142446/Po				0.00	46.76	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	5		Office Solutions Business Products & Svc/142446/My				0.00	12.08	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	6		Office Solutions Business Products & Svc/142446/Pr				0.00	36.25	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	13		Office Solutions Business Products & Svc/142446/Tr				0.00	44.70	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	14		Office Solutions Business Products & Svc/142446/Tr				0.00	9.96	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	15		Office Solutions Business Products & Svc/142446/Lo				0.00	27.96	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	7		Office Solutions Business Products & Svc/142446/Ge				0.00	45.00	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	8		Office Solutions Business Products & Svc/142446/Pi				0.00	17.67	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	9		Office Solutions Business Products & Svc/142446/Ex				0.00	25.23	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	10		Office Solutions Business Products & Svc/142446/Wa				0.00	18.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	11		Office Solutions Business Products & Svc/142446/Fi				0.00	46.86	0.00	0.00
04/22/2022	REQ_PREENC	REQ489308	12		Office Solutions Business Products & Svc/142446/Po				0.00	23.62	0.00	0.00
05/04/2022	REQ_PREENC	REQ489991	1		Lakeshore Equipment Company/142446/CD637 - Charact				0.00	18.78	0.00	0.00
05/04/2022	REQ_PREENC	REQ489991	2		Lakeshore Equipment Company/142446/SCD110109 - Goo				0.00	7.51	0.00	0.00
05/04/2022	REQ_PREENC	REQ489991	3		Lakeshore Equipment Company/142446/STD3606 - Confe				0.00	4.69	0.00	0.00
05/04/2022	REQ_PREENC	REQ489991	4		Lakeshore Equipment Company/142446/STD7153 - Every				0.00	11.27	0.00	0.00
05/04/2022	REQ_PREENC	REQ489991	5		Lakeshore Equipment Company/142446/STD7124 - Every				0.00	4.69	0.00	0.00
05/12/2022	PO_POENC	0000399491	15	RREQ489308	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	-27.96	0.00	0.00
05/12/2022	PO_POENC	0000399491	15	RREQ489308	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00	30.13	0.00
05/12/2022	PO_POENC	0000399491	14	RREQ489308	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00	-9.96	0.00	0.00
05/12/2022	PO_POENC	0000399491	14	RREQ489308	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00	0.00	10.73	0.00
05/12/2022	PO_POENC	0000399491	13	RREQ489308	OFFICE SOL-001/Triangular Crayons 8 Colors/Box				0.00	-44.70	0.00	0.00
05/12/2022	PO_POENC	0000399491	13	RREQ489308	OFFICE SOL-001/Triangular Crayons 8 Colors/Box				0.00	0.00	48.16	0.00
05/12/2022	PO_POENC	0000399491	3	RREQ489308	OFFICE SOL-001/Leatherette Two Pocket Portfolio 8.				0.00	-36.69	0.00	0.00
05/12/2022	PO_POENC	0000399491	3	RREQ489308	OFFICE SOL-001/Leatherette Two Pocket Portfolio 8.				0.00	0.00	39.53	0.00
05/12/2022	PO_POENC	0000399491	2	RREQ489308	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	-19.30	0.00	0.00
05/12/2022	PO_POENC	0000399491	2	RREQ489308	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	20.80	0.00
05/12/2022	PO_POENC	0000399491	1	RREQ489308	OFFICE SOL-001/Deluxe Colored Top Tab File Folders				0.00	-10.55	0.00	0.00
05/12/2022	PO_POENC	0000399491	1	RREQ489308	OFFICE SOL-001/Deluxe Colored Top Tab File Folders				0.00	0.00	11.37	0.00
05/12/2022	PO_POENC	0000399491	6	RREQ489308	OFFICE SOL-001/Primary Journal DNealian K Zaner-BL				0.00	-36.25	0.00	0.00
05/12/2022	PO_POENC	0000399491	6	RREQ489308	OFFICE SOL-001/Primary Journal DNealian K Zaner-BL				0.00	0.00	39.06	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_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399491	5	RREQ489308	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00		-12.08	0.00	0.00
05/12/2022	PO_POENC	0000399491	5	RREQ489308	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00		0.00	13.02	0.00
05/12/2022	PO_POENC	0000399491	4	RREQ489308	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-46.76	0.00	0.00
05/12/2022	PO_POENC	0000399491	4	RREQ489308	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	50.38	0.00
05/12/2022	PO_POENC	0000399491	9	RREQ489308	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-25.23	0.00	0.00
05/12/2022	PO_POENC	0000399491	9	RREQ489308	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00	27.19	0.00
05/12/2022	PO_POENC	0000399491	8	RREQ489308	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	19.04	0.00
05/12/2022	PO_POENC	0000399491	8	RREQ489308	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-17.67	0.00	0.00
05/12/2022	PO_POENC	0000399491	7	RREQ489308	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-45.00	0.00	0.00
05/12/2022	PO_POENC	0000399491	7	RREQ489308	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	48.49	0.00
05/12/2022	PO_POENC	0000399491	12	RREQ489308	OFFICE SOL-001/Pocket Style Highlighter Value Pack		0.00		-23.62	0.00	0.00
05/12/2022	PO_POENC	0000399491	12	RREQ489308	OFFICE SOL-001/Pocket Style Highlighter Value Pack		0.00		0.00	25.45	0.00
05/12/2022	PO_POENC	0000399491	11	RREQ489308	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		-46.86	0.00	0.00
05/12/2022	PO_POENC	0000399491	11	RREQ489308	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		0.00	50.49	0.00
05/12/2022	PO_POENC	0000399491	10	RREQ489308	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-18.99	0.00	0.00
05/12/2022	PO_POENC	0000399491	10	RREQ489308	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	20.46	0.00
05/12/2022	REQ_PREENC	REQ490835	4		Lakeshore Equipment Company/142446/LC673 - Flex-Sp		0.00		-638.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	4		Lakeshore Equipment Company/142446/LC673 - Flex-Sp		0.00		638.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	3		Lakeshore Equipment Company/142446/UB80 - Basketba		0.00		-45.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	3		Lakeshore Equipment Company/142446/UB80 - Basketba		0.00		45.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	2		Lakeshore Equipment Company/142446/UB66 - Soccer B		0.00		-48.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	2		Lakeshore Equipment Company/142446/UB66 - Soccer B		0.00		48.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	1		Lakeshore Equipment Company/142446/UB10 - Lakeshor		0.00		-20.66	0.00	0.00
05/12/2022	REQ_PREENC	REQ490835	1		Lakeshore Equipment Company/142446/UB10 - Lakeshor		0.00		20.66	0.00	0.00
05/12/2022	PO_POENC	0000399493	2	RREQ489314	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-65.79	0.00	0.00
05/12/2022	PO_POENC	0000399493	2	RREQ489314	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	-70.89	0.00
05/12/2022	PO_POENC	0000399493	2	RREQ489314	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399493	2	RREQ489314	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	70.89	0.00
05/12/2022	PO_POENC	0000399493	2	RREQ489314	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	70.89	0.00
05/12/2022	PO_POENC	0000399493	1	RREQ489314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		-26.31	0.00	0.00
05/12/2022	PO_POENC	0000399493	1	RREQ489314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00	-28.35	0.00
05/12/2022	PO_POENC	0000399493	1	RREQ489314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399493	1	RREQ489314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00	28.35	0.00
05/12/2022	PO_POENC	0000399493	1	RREQ489314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00	28.35	0.00
05/12/2022	PO_POENC	0000399492	3	RREQ489310	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-16.13	0.00
05/12/2022	PO_POENC	0000399492	3	RREQ489310	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	16.13	0.00
05/12/2022	PO_POENC	0000399492	3	RREQ489310	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399492	2	RREQ489310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/12/2022	PO_POENC	0000399492	2	RREQ489310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-22.25	0.00
05/12/2022	PO_POENC	0000399492	1	RREQ489310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-75.93	0.00
05/12/2022	PO_POENC	0000399492	1	RREQ489310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	81.81
05/14/2022	AP_VOUCHER	01239032	1	P0000399492	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239032	1	P0000399492	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-81.81
05/16/2022	AP_VOUCHER	01239057	2	P0000399492	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239057	2	P0000399492	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.97
05/16/2022	AP_VOUCHER	01239247	15	P0000399491	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-30.13
05/16/2022	AP_VOUCHER	01239247	15	P0000399491	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	14	P0000399491	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	-10.73
05/16/2022	AP_VOUCHER	01239247	14	P0000399491	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	13	P0000399491	OFFICE SOL-001/Triangular Crayons 8 Colors/B		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	13	P0000399491	OFFICE SOL-001/Triangular Crayons 8 Colors/B		0.00	0.00	-48.16
05/16/2022	AP_VOUCHER	01239247	2	P0000399491	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	2	P0000399491	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-20.80
05/16/2022	AP_VOUCHER	01239247	1	P0000399491	OFFICE SOL-001/Deluxe Colored Top Tab File Fo		0.00	0.00	-11.37
05/16/2022	AP_VOUCHER	01239247	1	P0000399491	OFFICE SOL-001/Deluxe Colored Top Tab File Fo		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	6	P0000399491	OFFICE SOL-001/Primary Journal DNealian K Z		0.00	0.00	-39.06
05/16/2022	AP_VOUCHER	01239247	6	P0000399491	OFFICE SOL-001/Primary Journal DNealian K Z		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	5	P0000399491	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	-13.02
05/16/2022	AP_VOUCHER	01239247	5	P0000399491	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	4	P0000399491	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	4	P0000399491	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-50.38
05/16/2022	AP_VOUCHER	01239247	9	P0000399491	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-27.19
05/16/2022	AP_VOUCHER	01239247	9	P0000399491	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	8	P0000399491	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-19.04
05/16/2022	AP_VOUCHER	01239247	8	P0000399491	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	7	P0000399491	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	7	P0000399491	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	-48.49
05/16/2022	AP_VOUCHER	01239247	12	P0000399491	OFFICE SOL-001/Pocket Style Highlighter Value		0.00	0.00	-25.45
05/16/2022	AP_VOUCHER	01239247	12	P0000399491	OFFICE SOL-001/Pocket Style Highlighter Value		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	11	P0000399491	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00	0.00	-50.48
05/16/2022	AP_VOUCHER	01239247	11	P0000399491	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239247	10	P0000399491	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-20.46
05/16/2022	AP_VOUCHER	01239247	10	P0000399491	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400144	5	RREQ489991	LAKESHORE CURR/STD7124 - Everyone Is Welcome Motiv		0.00	-4.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/17/2022	PO_POENC	0000400144	5	RREQ489991	LAKESHORE	CURR/STD7124	- Everyone Is Welcome Motiv	0.00	0.00	5.05	0.00	
05/17/2022	PO_POENC	0000400144	4	RREQ489991	LAKESHORE	CURR/STD7153	- Everyone Is Welcome 4" Pu	0.00	-11.27	0.00	0.00	
05/17/2022	PO_POENC	0000400144	4	RREQ489991	LAKESHORE	CURR/STD7153	- Everyone Is Welcome 4" Pu	0.00	0.00	12.14	0.00	
05/17/2022	PO_POENC	0000400144	3	RREQ489991	LAKESHORE	CURR/STD3606	- Confetti Welcome Banner	0.00	-4.69	0.00	0.00	
05/17/2022	PO_POENC	0000400144	3	RREQ489991	LAKESHORE	CURR/STD3606	- Confetti Welcome Banner	0.00	0.00	5.05	0.00	
05/17/2022	PO_POENC	0000400144	2	RREQ489991	LAKESHORE	CURR/SCD110109	- Good Manners Matter Bul	0.00	-7.51	0.00	0.00	
05/17/2022	PO_POENC	0000400144	2	RREQ489991	LAKESHORE	CURR/SCD110109	- Good Manners Matter Bul	0.00	0.00	8.09	0.00	
05/17/2022	PO_POENC	0000400144	1	RREQ489991	LAKESHORE	CURR/CD637	- Character Education Mini Po	0.00	-18.78	0.00	0.00	
05/17/2022	PO_POENC	0000400144	1	RREQ489991	LAKESHORE	CURR/CD637	- Character Education Mini Po	0.00	0.00	20.24	0.00	
05/30/2022	AP_VOUCHER	01242645	1	P0000399493	LAKESHORE	CURR/LK297BU	- Heavy-Duty Pocket Ch	0.00	0.00	0.00	28.35	
05/30/2022	AP_VOUCHER	01242645	1	P0000399493	LAKESHORE	CURR/LK297BU	- Heavy-Duty Pocket Ch	0.00	0.00	-28.35	0.00	
05/30/2022	AP_VOUCHER	01242645	2	P0000399493	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	0.00	70.89	
05/30/2022	AP_VOUCHER	01242645	2	P0000399493	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	-70.89	0.00	
06/06/2022	GL_BD_JRNL	0000485919	6				06/06/2022/Transfer of appropriations for the purp	810.00	0.00	0.00	0.00	
06/29/2022	AP_VOUCHER	01248274	1	P0000400144	LAKESHORE	CURR/CD637	- Character Education Mi	0.00	0.00	0.00	20.25	
06/29/2022	AP_VOUCHER	01248274	1	P0000400144	LAKESHORE	CURR/CD637	- Character Education Mi	0.00	0.00	-20.24	0.00	
06/29/2022	AP_VOUCHER	01248274	2	P0000400144	LAKESHORE	CURR/STD3606	- Confetti Welcome Ban	0.00	0.00	0.00	5.05	
06/29/2022	AP_VOUCHER	01248274	2	P0000400144	LAKESHORE	CURR/STD3606	- Confetti Welcome Ban	0.00	0.00	-5.05	0.00	
06/29/2022	AP_VOUCHER	01248274	3	P0000400144	LAKESHORE	CURR/SCD110109	- Good Manners Matte	0.00	0.00	0.00	8.09	
06/29/2022	AP_VOUCHER	01248274	3	P0000400144	LAKESHORE	CURR/SCD110109	- Good Manners Matte	0.00	0.00	-8.09	0.00	
06/29/2022	AP_VOUCHER	01248274	4	P0000400144	LAKESHORE	CURR/STD7153	- Everyone Is Welcome	0.00	0.00	0.00	12.14	
06/29/2022	AP_VOUCHER	01248274	4	P0000400144	LAKESHORE	CURR/STD7153	- Everyone Is Welcome	0.00	0.00	-12.14	0.00	
06/29/2022	AP_VOUCHER	01248274	5	P0000400144	LAKESHORE	CURR/STD7124	- Everyone Is Welcome	0.00	0.00	0.00	5.05	
06/29/2022	AP_VOUCHER	01248274	5	P0000400144	LAKESHORE	CURR/STD7124	- Everyone Is Welcome	0.00	0.00	-5.05	0.00	
Number of Transactions 143						Totals		780.10	1,490.00	0.00	39.54	670.36
Number of Transactions 143						Account	Totals 4000s	780.10	1,490.00	0.00	39.54	670.36
Number of Transactions 209						Resource	Totals 30106	781.59	13,681.00	0.00	39.54	12,859.87
0043	32100	00	2253	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												

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

PeopleSoft GL
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	852										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2586										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2531										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	848										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	692										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	5882										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5700	16905372									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7525	16907144									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7580	16908822									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5846	5338041									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	11693	5337774									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5850	5351486									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	116										
				01/18/2022/	Transfer of appropriations for multiple			390.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	117										
				01/18/2022/	Transfer of appropriations for multiple			260.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	118										
				01/18/2022/	Transfer of appropriations for multiple			390.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	119										
				01/18/2022/	Transfer of appropriations for multiple			130.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	120										
				01/18/2022/	Transfer of appropriations for multiple			130.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	121										
				01/18/2022/	Transfer of appropriations for multiple			130.00	0.00				
Number of Transactions 18						Totals		-0.88	1,430.00	0.00	0.00	1,430.88	
Number of Transactions 18						Account	Totals 2000s		-0.88	1,430.00	0.00	0.00	1,430.88
<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>					
0043	32100	00	3202	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	696										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2539										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	2591										
				12/31/2021/	Open \$0 budget strings/			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7533	16907144									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7585	16908822									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5704	16905372									
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	1726										
				01/18/2022/	Transfer of appropriations for multiple			89.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	1727										
				01/18/2022/	Transfer of appropriations for multiple			30.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	1728										
				01/18/2022/	Transfer of appropriations for multiple			30.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32100	00	3202	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 9									Totals	0.00	149.00	0.00	0.00	149.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	2597				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2598				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	855				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2548				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2549				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	849				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	850				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	854				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	701				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	702				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5886				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5887				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5847	5338041			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	5848	5338041			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	5709	16905372			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	24.20	
01/12/2022	GL_JOURNAL	SAL0477173	5710	16905372			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	7542	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	7543	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5852	5351486			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	24.20	
01/12/2022	GL_JOURNAL	SAL0477173	5853	5351486			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	11697	5337774			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11698	5337774			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	7591	16908822			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	7592	16908822			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	2383				01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2384				01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2385				01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2386				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	2387				01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2388				01/18/2022/Transfer of appropriations for multiple		6.00	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. 194
Run Date 07/17/2022
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>					
0043	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	2389						8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2390						2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2391						8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2392						2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2393						8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2394						2.00	0.00			

Number of Transactions 36							Totals		0.50	110.00	0.00	0.00	109.50

<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>					
0043	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	5894						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2563						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	708						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	851						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	858						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2606						0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7600	16908822					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11705	5337774					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5856	5351486					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7557	16907144					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5716	16905372					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5849	5338041					0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5622						2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5623						1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5624						2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5625						1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5626						1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5627						1.00	0.00			

Number of Transactions 18							Totals		0.85	8.00	0.00	0.00	7.15

<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>		
0043	32100	00	3602	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 07/17/2022
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>						
	0043	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	434		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14585	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	39.49		
01/18/2022	GL_BD_JRNL	0000477418	7211		01/18/2022/Transfer of appropriations for multiple					39.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.49	39.00	0.00	0.00	39.49	
Number of Transactions 66									Account	Totals 3000s	0.86	306.00	0.00	0.00	305.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	14		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 85									Resource	Totals 32100	399.98	2,136.00	0.00	0.00	1,736.02
	<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>						
	0043	32101	00	1359	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
09/09/2021	GL_BD_JRNL	0000470955	534		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	430	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	720.80		
09/30/2021	GL_JOURNAL	PAY0471927	3261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	880.00		
10/21/2021	GL_JOURNAL	PAY0473048	2497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	28.83		
01/18/2022	GL_BD_JRNL	0000477387	117		01/18/2022/Transfer of appropriations for multiple					1,630.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.37	1,630.00	0.00	0.00	1,629.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
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
Number of Transactions 5						0.37	1,630.00	0.00	0.00	1,629.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	535	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1277	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	121.96
09/30/2021	GL_JOURNAL	PAY0471927	7845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	148.90
10/21/2021	GL_JOURNAL	PAY0473048	6603	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.88
01/18/2022	GL_BD_JRNL	0000477387	169	01/18/2022/Transfer of appropriations for multiple				276.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.26	276.00	0.00	0.00	275.74
--------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	536	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2017	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	10.45
09/30/2021	GL_JOURNAL	PAY0471927	13346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.81
10/21/2021	GL_JOURNAL	PAY0473048	11822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.42
01/18/2022	GL_BD_JRNL	0000477387	295	01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.32	24.00	0.00	0.00	23.68
--------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	537	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3188	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	31682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.12
10/21/2021	GL_JOURNAL	PAY0473048	17323	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.14
01/18/2022	GL_BD_JRNL	0000477387	417	01/18/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.38	11.00	0.00	0.00	10.62
--------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 197
Run Date 07/17/2022
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>						
	0043	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	20		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	163	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	19.89		
10/08/2021	GL_JOURNAL	PWC0472326	319	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.29		
11/08/2021	GL_JOURNAL	PWC0474182	10194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.80		
01/18/2022	GL_BD_JRNL	0000477387	542		01/18/2022/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.02	45.00	0.00	0.00	44.98	
Number of Transactions 20									Account	Totals 3000s	0.98	356.00	0.00	0.00	355.02
Number of Transactions 25									Resource	Totals 32101	1.35	1,986.00	0.00	0.00	1,984.65
	<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>						
	0043	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	86		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	181	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	912.00		
10/28/2021	GL_JOURNAL	PAY0473405	1548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,368.00		
11/08/2021	GL_JOURNAL	PAY0474170	264	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-91.20		
11/24/2021	GL_JOURNAL	PAY0475232	1618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,824.00		
12/29/2021	GL_JOURNAL	PAY0476618	1659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,094.40		
01/11/2022	GL_JOURNAL	SAL0477124	355	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	221.90		
01/28/2022	GL_JOURNAL	PAY0477988	1645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,507.20		
02/08/2022	GL_JOURNAL	PAY0478612	348	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	49.55		
04/21/2022	GL_JOURNAL	SAL0482568	13	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa					0.00	0.00	0.00	-221.90		
05/26/2022	GL_JOURNAL	PAY0485217	1721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4,050.00		
06/08/2022	GL_JOURNAL	PAY0486143	382	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2,750.00		
06/29/2022	GL_JOURNAL	PAY0487423	1756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,000.00		
Number of Transactions 13									Totals	-14,463.95	0.00	0.00	0.00	14,463.95	
Number of Transactions 13									Account	Totals 1000s	-14,463.95	0.00	0.00	0.00	14,463.95

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	337				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,430.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	338				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,979.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2511	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,014.47	
08/02/2021	GL_JOURNAL	PAY0469046	28	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	79.95	
08/26/2021	GL_JOURNAL	PAY0470429	2888	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,014.93	
09/30/2021	GL_JOURNAL	PAY0471927	4731	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,060.22	
10/21/2021	GL_JOURNAL	PAY0473048	3738	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	84.38	
10/28/2021	GL_JOURNAL	PAY0473405	4701	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,060.22	
11/24/2021	GL_JOURNAL	PAY0475232	4881	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,060.22	
11/29/2021	GL_JOURNAL	PAY0475314	20	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	159.47	
12/29/2021	GL_JOURNAL	PAY0476618	5033	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,060.22	
01/28/2022	GL_JOURNAL	PAY0477988	4827	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,060.22	
02/25/2022	GL_JOURNAL	PAY0479669	5004	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,060.22	
03/29/2022	GL_JOURNAL	PAY0481163	4931	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,060.22	
04/27/2022	GL_JOURNAL	PAY0482994	4988	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,173.98	
05/26/2022	GL_JOURNAL	PAY0485217	4933	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,168.96	
06/29/2022	GL_JOURNAL	PAY0487423	5055	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,175.34	
Number of Transactions 17									Totals	-884.02	12,409.00	0.00	0.00	13,293.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32120	00	2201	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	35				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	40	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 19									Account	Totals 2000s	-3,384.02	12,409.00	0.00	0.00	15,793.02
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	87				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0043	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/07/2021	GL_JOURNAL	PAY0472314	2228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	154.31	
10/28/2021	GL_JOURNAL	PAY0473405	7616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	231.46	
11/08/2021	GL_JOURNAL	PAY0474170	2434	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-15.43	
11/24/2021	GL_JOURNAL	PAY0475232	7837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	308.62	
12/29/2021	GL_JOURNAL	PAY0476618	8042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	185.17	
01/11/2022	GL_JOURNAL	SAL0477124	357	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	37.55	
01/28/2022	GL_JOURNAL	PAY0477988	7704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	255.02	
02/08/2022	GL_JOURNAL	PAY0478612	2693	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	8.38	
04/21/2022	GL_JOURNAL	SAL0482568	14	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa	0.00	0.00	0.00	0.00	-37.55	
05/26/2022	GL_JOURNAL	PAY0485217	7847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	101.52	
Number of Transactions 11						Totals	-1,229.05	0.00	0.00	0.00	1,229.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5076						2,854.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	232.41
08/26/2021	GL_JOURNAL	PAY0470429	7307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	232.52
09/30/2021	GL_JOURNAL	PAY0471927	10915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
10/21/2021	GL_JOURNAL	PAY0473048	9186	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.60
10/28/2021	GL_JOURNAL	PAY0473405	10638	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
11/24/2021	GL_JOURNAL	PAY0475232	10945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
11/29/2021	GL_JOURNAL	PAY0475314	346	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.54
12/29/2021	GL_JOURNAL	PAY0476618	11236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
01/28/2022	GL_JOURNAL	PAY0477988	10831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
02/25/2022	GL_JOURNAL	PAY0479669	11190	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
03/29/2022	GL_JOURNAL	PAY0481163	11233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	242.89
04/27/2022	GL_JOURNAL	PAY0482994	11354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	268.95
05/26/2022	GL_JOURNAL	PAY0485217	11210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	267.80
06/29/2022	GL_JOURNAL	PAY0487423	11525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	269.27
Number of Transactions 15						Totals	-172.32	2,854.00	0.00	0.00	0.00	3,026.32

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. 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	
0043	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	88		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	13.23	
10/28/2021	GL_JOURNAL	PAY0473405	13057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.84	
11/08/2021	GL_JOURNAL	PAY0474170	3738	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	-1.32	
11/24/2021	GL_JOURNAL	PAY0475232	13389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	26.45	
12/29/2021	GL_JOURNAL	PAY0476618	13735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	15.87	
01/11/2022	GL_JOURNAL	SAL0477124	356	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	3.22	
01/28/2022	GL_JOURNAL	PAY0477988	13292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	21.85	
02/08/2022	GL_JOURNAL	PAY0478612	4229	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.72	
04/21/2022	GL_JOURNAL	SAL0482568	15	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	-3.22	
05/26/2022	GL_JOURNAL	PAY0485217	13772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	58.73	
06/08/2022	GL_JOURNAL	PAY0486143	3874	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	39.88	
06/29/2022	GL_JOURNAL	PAY0487423	14152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	14.50	
Number of Transactions 13						Totals	-209.75	0.00	0.00	209.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5077					07/01/2021/Load 2021-22 Board-Approved Original Bu	949.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	77.59	
08/02/2021	GL_JOURNAL	PAY0469046	998	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	6.12	
08/26/2021	GL_JOURNAL	PAY0470429	11520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	77.64	
09/30/2021	GL_JOURNAL	PAY0471927	16469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	81.11	
10/21/2021	GL_JOURNAL	PAY0473048	14344	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	16118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	81.11	
11/24/2021	GL_JOURNAL	PAY0475232	16544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	81.11	
11/29/2021	GL_JOURNAL	PAY0475314	661	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	12.20	
12/29/2021	GL_JOURNAL	PAY0476618	16978	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	81.11	
01/28/2022	GL_JOURNAL	PAY0477988	16437	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	81.11	
02/25/2022	GL_JOURNAL	PAY0479669	17115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	81.11	
03/29/2022	GL_JOURNAL	PAY0481163	17239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	81.11	
04/27/2022	GL_JOURNAL	PAY0482994	17390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	89.81	
05/26/2022	GL_JOURNAL	PAY0485217	17227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	89.42	
06/29/2022	GL_JOURNAL	PAY0487423	17673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	89.92	

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-67.93	949.00	0.00	0.00	1,016.93
<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>						
0043	32120	00	3302	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	36						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	287	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	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>						
0043	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	5078		07/01/2021/Load 2021-22	Board-Approved Original Bu			30.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
10/28/2021	GL_JOURNAL	PAY0473405	21202	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.64	
11/24/2021	GL_JOURNAL	PAY0475232	21709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
12/29/2021	GL_JOURNAL	PAY0476618	22224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.64	
01/28/2022	GL_JOURNAL	PAY0477988	21610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.64	
02/25/2022	GL_JOURNAL	PAY0479669	22340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.64	
03/29/2022	GL_JOURNAL	PAY0481163	22542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.64	
04/27/2022	GL_JOURNAL	PAY0482994	22732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.97	
05/26/2022	GL_JOURNAL	PAY0485217	22508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	23057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.97	
Number of Transactions 11									Totals	2.61	30.00	0.00	0.00	27.39
<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>						
0043	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5079		07/01/2021/Load 2021-22	Board-Approved Original Bu			261.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25612	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.15	
10/28/2021	GL_JOURNAL	PAY0473405	25492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	23.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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				
0043	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	26029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.15	
12/29/2021	GL_JOURNAL	PAY0476618	26588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.15	
01/28/2022	GL_JOURNAL	PAY0477988	26020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.16	
02/25/2022	GL_JOURNAL	PAY0479669	26776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.16	
03/29/2022	GL_JOURNAL	PAY0481163	27014	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.16	
04/27/2022	GL_JOURNAL	PAY0482994	27229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.44	
05/26/2022	GL_JOURNAL	PAY0485217	27011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.44	
06/29/2022	GL_JOURNAL	PAY0487423	27575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.44	
Number of Transactions 11							Totals	25.60	261.00	0.00	0.00	235.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5080		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,726.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	461.46	
10/28/2021	GL_JOURNAL	PAY0473405	29762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	461.46	
11/24/2021	GL_JOURNAL	PAY0475232	30330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	461.46	
12/29/2021	GL_JOURNAL	PAY0476618	30936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	461.46	
01/28/2022	GL_JOURNAL	PAY0477988	30411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	466.99	
02/25/2022	GL_JOURNAL	PAY0479669	31192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	466.99	
03/29/2022	GL_JOURNAL	PAY0481163	31468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	466.99	
04/27/2022	GL_JOURNAL	PAY0482994	31705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	546.62	
05/26/2022	GL_JOURNAL	PAY0485217	31493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	546.62	
06/29/2022	GL_JOURNAL	PAY0487423	32070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	546.62	
Number of Transactions 11							Totals	839.33	5,726.00	0.00	0.00	4,886.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	89		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5424	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56	
10/28/2021	GL_JOURNAL	PAY0473405	31871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.84	
11/08/2021	GL_JOURNAL	PAY0474170	5935	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-0.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0043	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	32455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	33100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.47
01/11/2022	GL_JOURNAL	SAL0477124	358	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	32584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.54
02/08/2022	GL_JOURNAL	PAY0478612	6679	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.25
04/21/2022	GL_JOURNAL	SAL0482568	16	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa		0.00	0.00	0.00	-1.42
05/26/2022	GL_JOURNAL	PAY0485217	33729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	20.25
06/08/2022	GL_JOURNAL	PAY0486143	6107	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	13.75
06/29/2022	GL_JOURNAL	PAY0487423	34319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.00
Number of Transactions 13						Totals	-72.34	0.00	0.00	72.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	5081								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.51	
08/02/2021	GL_JOURNAL	PAY0469046	1847	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	15993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	34813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.79	
10/21/2021	GL_JOURNAL	PAY0473048	19846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.42	
10/28/2021	GL_JOURNAL	PAY0473405	34941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.30	
11/24/2021	GL_JOURNAL	PAY0475232	35620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.30	
11/29/2021	GL_JOURNAL	PAY0475314	978	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.80	
12/29/2021	GL_JOURNAL	PAY0476618	36349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.30	
01/28/2022	GL_JOURNAL	PAY0477988	35736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.30	
02/25/2022	GL_JOURNAL	PAY0479669	36802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.30	
03/29/2022	GL_JOURNAL	PAY0481163	37125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.30	
04/27/2022	GL_JOURNAL	PAY0482994	37422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.87	
05/26/2022	GL_JOURNAL	PAY0485217	37192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.85	
06/29/2022	GL_JOURNAL	PAY0487423	37847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.88	
Number of Transactions 16							Totals	-60.47	6.00	0.00	66.47

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_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. 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	32120	00	3502	8100	0000	01000	7001	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	37		09/30/2021/Open zero dollar strings/						
10/22/2021	GL_JOURNAL	PAY0473107	518	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll						
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	41		09/30/2021/Open zero dollar strings/						
10/08/2021	GL_JOURNAL	PWC0472326	320	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	10195	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
11/08/2021	GL_JOURNAL	PWC0474182	10196	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
12/08/2021	GL_JOURNAL	PWC0475908	332	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						
01/06/2022	GL_JOURNAL	PWC0476893	286	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
01/11/2022	GL_JOURNAL	SAL0477124	359	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f						
02/08/2022	GL_JOURNAL	PWC0478625	20525	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
02/08/2022	GL_JOURNAL	PWC0478625	20526	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
04/21/2022	GL_JOURNAL	SAL0482568	17	Sep-Dec	04/21/2022/Transfer of salary expenses and reversa						
06/08/2022	GL_JOURNAL	PWC0486184	18226	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						
06/08/2022	GL_JOURNAL	PWC0486184	18227	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						
07/08/2022	GL_JOURNAL	PWC0488122	294	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro						
Number of Transactions 13						Totals	-399.22	0.00	0.00	0.00	399.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	5082		07/01/2021/Load 2021-22 Board-Approved Original Bu		297.00	
08/06/2021	GL_JOURNAL	PWC0469381	2572	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			
08/06/2021	GL_JOURNAL	PWC0469381	2573	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			
09/09/2021	GL_JOURNAL	PWC0470959	2777	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			
10/08/2021	GL_JOURNAL	PWC0472326	4924	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			
11/08/2021	GL_JOURNAL	PWC0474182	26766	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			
11/08/2021	GL_JOURNAL	PWC0474182	26767	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			
12/08/2021	GL_JOURNAL	PWC0475908	5189	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:02:03

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>				
0043	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5190	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.26		
01/06/2022	GL_JOURNAL	PWC0476893	4621	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.26		
02/08/2022	GL_JOURNAL	PWC0478625	16835	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.26		
03/08/2022	GL_JOURNAL	PWC0480053	7304	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.26		
04/07/2022	GL_JOURNAL	PWC0481695	8802	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.26		
05/05/2022	GL_JOURNAL	PWC0483593	5442	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.40		
06/08/2022	GL_JOURNAL	PWC0486184	3246	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.26		
07/08/2022	GL_JOURNAL	PWC0488122	5176	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.44		
Number of Transactions 16							Totals	-69.87	297.00	0.00	0.00	366.87
<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>				
0043	32120	00	3602	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	164		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.00		
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	723		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3540	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3541	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	5519	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	3036	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	2504	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	2505	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	2755	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2756	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2717	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7665	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5938	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2750	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0043	32120	00	3702	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
05/05/2022	GL_JOURNAL	PRM0483592	7606	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	3969	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2328	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	
0043	32120	00	3702	8100	0000 01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	16		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2506	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0043	32120	00	3995	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5083		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.91		
10/28/2021	GL_JOURNAL	PAY0473405	40120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.91		
11/24/2021	GL_JOURNAL	PAY0475232	40876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.91		
12/29/2021	GL_JOURNAL	PAY0476618	41694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.91		
01/28/2022	GL_JOURNAL	PAY0477988	40988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.91		
02/25/2022	GL_JOURNAL	PAY0479669	42109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.91		
03/29/2022	GL_JOURNAL	PAY0481163	42504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.91		
04/27/2022	GL_JOURNAL	PAY0482994	42848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.10		
05/26/2022	GL_JOURNAL	PAY0485217	42565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.10		
06/29/2022	GL_JOURNAL	PAY0487423	43326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.10		
Number of Transactions 11						Totals	-0.67	19.00	0.00	19.67	
Number of Transactions 181						Account	Totals 3000s	-1,686.83	10,142.00	0.00	11,828.83

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. 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	Amount		
0043	32120	00		3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 213									Resource	Totals 32120	-19,534.80	22,551.00	0.00	0.00	42,085.80
0043	32130	00		1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	68		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	349	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2,245.17		
02/25/2022	GL_JOURNAL	PAY0479669	1676	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,650.00		
03/07/2022	GL_JOURNAL	PAY0480003	322	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1695	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4,150.00		
04/27/2022	GL_JOURNAL	PAY0482994	1719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,850.00		
05/05/2022	GL_JOURNAL	PAY0483566	370	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3,550.00		
05/26/2022	GL_JOURNAL	PAY0485217	1722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,350.00		
06/08/2022	GL_JOURNAL	PAY0486143	383	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	1757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	550.00		
Number of Transactions 10									Totals	-24,845.17	0.00	0.00	0.00	24,845.17	
0043	32130	00		1162	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/07/2022	GL_BD_JRNL	0000480012	24		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	323	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	750.00		
03/29/2022	GL_JOURNAL	PAY0481163	1696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	371	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,250.00		
Number of Transactions 6									Totals	-2,750.00	0.00	0.00	0.00	2,750.00	
0043	32130	00		1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	63		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	275.00
06/29/2022	GL_JOURNAL	PAY0487423	1759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	275.00

Number of Transactions 3					Totals		-550.00	0.00	0.00	0.00	550.00	
<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>				
0043	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/28/2022	GL_BD_JRNL	0000487429	36		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	500.00

Number of Transactions 2					Totals		-500.00	0.00	0.00	0.00	500.00	

Number of Transactions 21					Account	Totals 1000s		-28,645.17	0.00	0.00	0.00	28,645.17
<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>				
0043	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	69		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2694	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	379.89
02/25/2022	GL_JOURNAL	PAY0479669	7905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	448.38
03/07/2022	GL_JOURNAL	PAY0480003	2227	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	507.60
03/29/2022	GL_JOURNAL	PAY0481163	7902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	659.88
04/27/2022	GL_JOURNAL	PAY0482994	7990	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	101.52
05/26/2022	GL_JOURNAL	PAY0485217	7848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	456.84
06/29/2022	GL_JOURNAL	PAY0487423	8098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.46

Number of Transactions 8					Totals		-2,562.57	0.00	0.00	0.00	2,562.57	
<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>				
0043	32130	00	3101	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	32130	00	3101	1000	1110	01000	3814	2022	
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
05/05/2022	GL_BD_JRNL	0000483572	30		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	2431	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	32130	00	3301	1000	1110	01000	0000	2022	
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
02/08/2022	GL_BD_JRNL	0000478613	70		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4230	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3430	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3764	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3875	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	-431.57	0.00	0.00	431.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	32130	00	3301	1000	1110	01000	3814	2022	
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
03/07/2022	GL_BD_JRNL	0000480012	25		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3431	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3765	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-101.88	0.00	0.00	101.88

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	64		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.99
06/29/2022	GL_JOURNAL	PAY0487423	14156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	21.04
Number of Transactions 3							Totals	-25.03	0.00	0.00	0.00	25.03
<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>				
0043	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	37		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7.26
Number of Transactions 2							Totals	-7.26	0.00	0.00	0.00	7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	71		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6680	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	11.22
02/25/2022	GL_JOURNAL	PAY0479669	33388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.25
03/07/2022	GL_JOURNAL	PAY0480003	5471	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	16.25
03/29/2022	GL_JOURNAL	PAY0481163	33706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	20.75
04/27/2022	GL_JOURNAL	PAY0482994	33950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.25
05/05/2022	GL_JOURNAL	PAY0483566	5951	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	17.75
05/26/2022	GL_JOURNAL	PAY0485217	33730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.75
06/08/2022	GL_JOURNAL	PAY0486143	6108	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	34320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.75
Number of Transactions 10							Totals	-124.22	0.00	0.00	0.00	124.22
<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>				
0043	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	26		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32130	00	3501	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_JOURNAL	PAY0480003	5472	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		3.75	
03/29/2022	GL_JOURNAL	PAY0481163	33707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.25	
05/05/2022	GL_JOURNAL	PAY0483566	5952	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33731	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	34321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.25	
Number of Transactions 6									Totals	-13.75	0.00	0.00	0.00	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32130	00	3501	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/28/2022	GL_BD_JRNL	0000481169	65		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33709	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.38	
06/29/2022	GL_JOURNAL	PAY0487423	34323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.38	
Number of Transactions 3									Totals	-2.76	0.00	0.00	0.00	2.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	38		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2.50	
Number of Transactions 2									Totals	-2.50	0.00	0.00	0.00	2.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	20		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20527	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		61.97	
03/08/2022	GL_JOURNAL	PWC0480053	16666	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		73.14	
03/08/2022	GL_JOURNAL	PWC0480053	16667	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		89.70	
04/07/2022	GL_JOURNAL	PWC0481695	3463	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		114.54	
05/05/2022	GL_JOURNAL	PWC0483593	16923	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		78.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/05/2022	GL_JOURNAL	PWC0483593	16924	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	97.98
06/08/2022	GL_JOURNAL	PWC0486184	18228	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18229	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	147.66
07/08/2022	GL_JOURNAL	PWC0488122	295	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	15.18
Number of Transactions 10						Totals	-685.73	0.00	0.00	685.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	89						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16668	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	20.70	
04/07/2022	GL_JOURNAL	PWC0481695	3464	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16925	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18230	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	296	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	34.50	
Number of Transactions 6						Totals	-75.90	0.00	0.00	0.00	75.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	26						0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3465	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	7.59	
07/08/2022	GL_JOURNAL	PWC0488122	297	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	7.59	
Number of Transactions 3						Totals	-15.18	0.00	0.00	0.00	15.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	298	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 72									Account	Totals 3000s	-4,104.45	0.00	0.00	0.00	4,104.45
Number of Transactions 93									Resource	Totals 32130	-32,749.62	0.00	0.00	0.00	32,749.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	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	63				12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4171	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,629.95		
01/28/2022	GL_JOURNAL	PAY0477988	3986	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4134	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4038	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4091	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4081	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4151	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,164.22		
Number of Transactions 8									Totals	-15,290.15	0.00	0.00	0.00	15,290.15	
Number of Transactions 8									Account	Totals 2000s	-15,290.15	0.00	0.00	0.00	15,290.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
02/25/2022	GL_BD_JRNL	0000479671	60				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11195	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	11238	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	11359	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	11215	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	11530	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	266.72		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 6 Totals -2,551.65 0.00 0.00 0.00 2,551.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	64	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.69
01/28/2022	GL_JOURNAL	PAY0477988	16443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	192.97
02/25/2022	GL_JOURNAL	PAY0479669	17121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	192.97
03/29/2022	GL_JOURNAL	PAY0481163	17245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	192.97
04/27/2022	GL_JOURNAL	PAY0482994	17396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	192.97
05/26/2022	GL_JOURNAL	PAY0485217	17233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	184.06
06/29/2022	GL_JOURNAL	PAY0487423	17679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	89.06

Number of Transactions 8 Totals -1,169.69 0.00 0.00 0.00 1,169.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

01/14/2022	GL_BD_JRNL	0000477350	8	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	21614	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	22344	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	22546	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	22736	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	22512	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	23061	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 7 Totals -57.60 0.00 0.00 0.00 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

01/14/2022	GL_BD_JRNL	0000477350	9	12/31/2021/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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2022	GL_JOURNAL	PAY0477988	26024	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	26780	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	27018	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	27233	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	27015	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	27579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 7						Totals		-547.20	0.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd												
01/14/2022	GL_BD_JRNL	0000477350	10	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,320.80	
02/25/2022	GL_JOURNAL	PAY0479669	31196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,320.80	
03/29/2022	GL_JOURNAL	PAY0481163	31472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,320.80	
04/27/2022	GL_JOURNAL	PAY0482994	31709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,320.80	
05/26/2022	GL_JOURNAL	PAY0485217	31497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,320.80	
06/29/2022	GL_JOURNAL	PAY0487423	32074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,320.80	
Number of Transactions 7						Totals		-13,924.80	0.00	0.00	0.00	13,924.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clbfd											
12/16/2021	GL_BD_JRNL	0000476387	65	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.15
01/28/2022	GL_JOURNAL	PAY0477988	35742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.61
02/25/2022	GL_JOURNAL	PAY0479669	36808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	37131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.62
04/27/2022	GL_JOURNAL	PAY0482994	37428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.61
05/26/2022	GL_JOURNAL	PAY0485217	37198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	37853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32140	00	3502	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 8						Totals	-76.45	0.00	0.00	76.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	66	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4622	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	44.99
02/08/2022	GL_JOURNAL	PWC0478625	16836	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	7305	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	8803	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	5443	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	3247	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	5177	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	32.13
Number of Transactions 8						Totals	-422.01	0.00	0.00	422.01
<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>		
0043	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	67	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2718	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	3.93
02/08/2022	GL_JOURNAL	PRM0478622	7666	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	5939	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	2751	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	7607	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	3970	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2329	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.81
Number of Transactions 8						Totals	-36.86	0.00	0.00	36.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32140	00	3995	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
12/16/2021	GL_BD_JRNL	0000476387	68		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	40993	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	42114	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	42509	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	42853	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	42570	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	43331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56		
Number of Transactions 7									Totals	-21.36	0.00	0.00	0.00	21.36	
Number of Transactions 66									Account	Totals 3000s	-18,807.62	0.00	0.00	0.00	18,807.62
Number of Transactions 74									Resource	Totals 32140	-34,097.77	0.00	0.00	0.00	34,097.77
<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>							
0043	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	1667		08/11/2021/Transfer of appropriations for school s					6,480.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,833.30		
Number of Transactions 2									Totals	4,646.70	6,480.00	0.00	0.00	1,833.30	
<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>							
0043	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	1672		08/11/2021/Transfer of appropriations for school s					280.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	4,926.70	6,760.00	0.00	0.00	1,833.30

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 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. 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	
0043	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	1676		08/11/2021/Transfer of appropriations for school s		6,105.00	0.00	0.00	0.00
Number of Transactions 1										
Totals						6,105.00	6,105.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision				
09/29/2021	GL_BD_JRNL	0000471932	140		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	7516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00		175.59
10/07/2021	GL_JOURNAL	PAY0472314	2059	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00		63.85
10/28/2021	GL_JOURNAL	PAY0473405	7290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00		239.44
11/08/2021	GL_JOURNAL	PAY0474170	2254	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00		207.51
11/24/2021	GL_JOURNAL	PAY0475232	7498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00		207.51
12/08/2021	GL_JOURNAL	PAY0475886	1998	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00		63.85
12/29/2021	GL_JOURNAL	PAY0476618	7685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00		271.37
01/28/2022	GL_JOURNAL	PAY0477988	7378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00		167.42
02/08/2022	GL_JOURNAL	PAY0478612	2496	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00		143.28
02/25/2022	GL_JOURNAL	PAY0479669	7556	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00		223.47
03/07/2022	GL_JOURNAL	PAY0480003	2058	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00		183.38
03/29/2022	GL_JOURNAL	PAY0481163	7555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00		287.33
04/07/2022	GL_JOURNAL	PAY0481665	2002	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00		111.74
04/27/2022	GL_JOURNAL	PAY0482994	7653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00		215.30
05/05/2022	GL_JOURNAL	PAY0483566	2240	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00		223.48
05/26/2022	GL_JOURNAL	PAY0485217	7498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00		167.42
06/08/2022	GL_JOURNAL	PAY0486143	2299	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00		191.36
06/29/2022	GL_JOURNAL	PAY0487423	7728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00		95.78
Number of Transactions 19													
Totals						-3,239.08	0.00	0.00	0.00	0.00	3,239.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly				
09/29/2021	GL_BD_JRNL	0000471932	141		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	7588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00		386.00
10/07/2021	GL_JOURNAL	PAY0472314	2136	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00		491.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	7373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	671.72	
11/08/2021	GL_JOURNAL	PAY0474170	2337	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	283.33	
11/24/2021	GL_JOURNAL	PAY0475232	7584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	307.91	
12/08/2021	GL_JOURNAL	PAY0475886	2073	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	178.18	
12/29/2021	GL_JOURNAL	PAY0476618	7779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	484.43	
01/28/2022	GL_JOURNAL	PAY0477988	7457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	362.08	
02/08/2022	GL_JOURNAL	PAY0478612	2586	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	316.16	
02/25/2022	GL_JOURNAL	PAY0479669	7645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	368.62	
03/07/2022	GL_JOURNAL	PAY0480003	2140	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	275.21	
03/29/2022	GL_JOURNAL	PAY0481163	7640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	359.60	
04/07/2022	GL_JOURNAL	PAY0481665	2078	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	313.67	
04/27/2022	GL_JOURNAL	PAY0482994	7739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	323.07	
05/05/2022	GL_JOURNAL	PAY0483566	2322	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	345.59	
05/26/2022	GL_JOURNAL	PAY0485217	7580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	548.52	
06/08/2022	GL_JOURNAL	PAY0486143	2382	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	304.65	
06/29/2022	GL_JOURNAL	PAY0487423	7816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	285.93	
07/08/2022	GL_JOURNAL	PAY0488108	2166	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	139.80	
Number of Transactions 20						Totals		-6,745.63	0.00	0.00	0.00	6,745.63
Number of Transactions 40						Account	Totals 2000s	-3,879.71	6,105.00	0.00	0.00	9,984.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1668		08/11/2021/Transfer of appropriations for school s			1,046.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	310.19	
Number of Transactions 2						Totals		735.81	1,046.00	0.00	0.00	310.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1673		08/11/2021/Transfer of appropriations for school s			45.00	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. 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	Amount
0043	32150	00	3101	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										

Number of Transactions	1	Totals	45.00	45.00	0.00	0.00	0.00
------------------------	---	--------	-------	-------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1677	08/11/2021/Transfer of appropriations for school s				1,264.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.44
10/07/2021	GL_JOURNAL	PAY0472314	3005	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	112.52
10/28/2021	GL_JOURNAL	PAY0473405	10634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	153.88
11/08/2021	GL_JOURNAL	PAY0474170	3278	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	64.91
11/24/2021	GL_JOURNAL	PAY0475232	10941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	70.54
12/08/2021	GL_JOURNAL	PAY0475886	2931	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	40.82
12/29/2021	GL_JOURNAL	PAY0476618	11233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	110.99
01/28/2022	GL_JOURNAL	PAY0477988	10828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	82.95
02/08/2022	GL_JOURNAL	PAY0478612	3779	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	72.44
02/25/2022	GL_JOURNAL	PAY0479669	11187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	84.44
03/07/2022	GL_JOURNAL	PAY0480003	3068	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	63.05
03/29/2022	GL_JOURNAL	PAY0481163	11230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	82.38
04/07/2022	GL_JOURNAL	PAY0481665	3011	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	71.86
04/27/2022	GL_JOURNAL	PAY0482994	11350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	74.01
05/05/2022	GL_JOURNAL	PAY0483566	3354	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	79.17
05/26/2022	GL_JOURNAL	PAY0485217	11206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	125.67
06/08/2022	GL_JOURNAL	PAY0486143	3447	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	69.80
06/29/2022	GL_JOURNAL	PAY0487423	11521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	61.94
07/08/2022	GL_JOURNAL	PAY0488108	3246	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	32.03

Number of Transactions	20	Totals	-277.84	1,264.00	0.00	0.00	1,541.84
------------------------	----	--------	---------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1669	08/11/2021/Transfer of appropriations for school s				94.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.70

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. 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	Amount
0043	32150	00	3301	2100	0000 01000 0000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals 67.30 94.00 0.00 0.00 26.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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 1674 08/11/2021/Transfer of appropriations for school s 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1678				08/11/2021/Transfer of appropriations for school s	467.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16466	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	29.54
10/07/2021	GL_JOURNAL	PAY0472314	4468	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	37.57
10/28/2021	GL_JOURNAL	PAY0473405	16114	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	51.39
11/08/2021	GL_JOURNAL	PAY0474170	4892	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	21.67
11/24/2021	GL_JOURNAL	PAY0475232	16540	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.55
12/08/2021	GL_JOURNAL	PAY0475886	4375	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	13.63
12/29/2021	GL_JOURNAL	PAY0476618	16974	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.06
01/28/2022	GL_JOURNAL	PAY0477988	16433	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	27.69
02/08/2022	GL_JOURNAL	PAY0478612	5674	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	24.20
02/25/2022	GL_JOURNAL	PAY0479669	17112	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	28.20
03/07/2022	GL_JOURNAL	PAY0480003	4512	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	21.04
03/29/2022	GL_JOURNAL	PAY0481163	17235	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	27.51
04/07/2022	GL_JOURNAL	PAY0481665	4466	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	23.99
04/27/2022	GL_JOURNAL	PAY0482994	17386	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.71
05/05/2022	GL_JOURNAL	PAY0483566	4963	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	26.43
05/26/2022	GL_JOURNAL	PAY0485217	17223	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	41.96
06/08/2022	GL_JOURNAL	PAY0486143	5118	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	23.30
06/29/2022	GL_JOURNAL	PAY0487423	17669	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.89
07/08/2022	GL_JOURNAL	PAY0488108	5025	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	10.70

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. 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
0043	32150	00	3302	2700	0000 01000 0000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									

Number of Transactions 20 Totals -49.03 467.00 0.00 0.00 516.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

09/29/2021	GL_BD_JRNL	0000471932	142	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.43
10/07/2021	GL_JOURNAL	PAY0472314	4470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.89
10/28/2021	GL_JOURNAL	PAY0473405	16121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.31
11/08/2021	GL_JOURNAL	PAY0474170	4893	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	15.88
11/24/2021	GL_JOURNAL	PAY0475232	16547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.88
12/08/2021	GL_JOURNAL	PAY0475886	4377	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.88
12/29/2021	GL_JOURNAL	PAY0476618	16981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.76
01/28/2022	GL_JOURNAL	PAY0477988	16440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.81
02/08/2022	GL_JOURNAL	PAY0478612	5675	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.95
02/25/2022	GL_JOURNAL	PAY0479669	17118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.10
03/07/2022	GL_JOURNAL	PAY0480003	4514	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	14.03
03/29/2022	GL_JOURNAL	PAY0481163	17242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.98
04/07/2022	GL_JOURNAL	PAY0481665	4467	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	17393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.47
05/05/2022	GL_JOURNAL	PAY0483566	4964	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	17.09
05/26/2022	GL_JOURNAL	PAY0485217	17230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.80
06/08/2022	GL_JOURNAL	PAY0486143	5119	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	14.64
06/29/2022	GL_JOURNAL	PAY0487423	17676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.33

Number of Transactions 19 Totals -247.77 0.00 0.00 0.00 247.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1670	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
0043	32150	00	3501	2100	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									

Number of Transactions	2	Totals	-6.17	3.00	0.00	0.00	9.17
------------------------	---	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1679	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.14
10/07/2021	GL_JOURNAL	PAY0472314	6459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.44
10/28/2021	GL_JOURNAL	PAY0473405	34937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.35
11/08/2021	GL_JOURNAL	PAY0474170	7089	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.41
11/24/2021	GL_JOURNAL	PAY0475232	35616	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.54
12/08/2021	GL_JOURNAL	PAY0475886	6324	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	36345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.42
01/28/2022	GL_JOURNAL	PAY0477988	35732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.81
02/08/2022	GL_JOURNAL	PAY0478612	8124	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.58
02/25/2022	GL_JOURNAL	PAY0479669	36799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.85
03/07/2022	GL_JOURNAL	PAY0480003	6554	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.38
03/29/2022	GL_JOURNAL	PAY0481163	37121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.81
04/07/2022	GL_JOURNAL	PAY0481665	6450	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.56
04/27/2022	GL_JOURNAL	PAY0482994	37418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.62
05/05/2022	GL_JOURNAL	PAY0483566	7150	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.72
05/26/2022	GL_JOURNAL	PAY0485217	37188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.75
06/08/2022	GL_JOURNAL	PAY0486143	7352	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.53
06/29/2022	GL_JOURNAL	PAY0487423	37843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PAY0488108	7152	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.70

Number of Transactions	20	Totals	-31.95	3.00	0.00	0.00	34.95
------------------------	----	--------	--------	------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

09/29/2021	GL_BD_JRNL	0000471932	143	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.93
10/07/2021	GL_JOURNAL	PAY0472314	6461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.32

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. 224
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	34944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.20	
11/08/2021	GL_JOURNAL	PAY0474170	7090	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.04	
11/24/2021	GL_JOURNAL	PAY0475232	35623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.04	
12/08/2021	GL_JOURNAL	PAY0475886	6326	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.32	
12/29/2021	GL_JOURNAL	PAY0476618	36352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.36	
01/28/2022	GL_JOURNAL	PAY0477988	35739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.84	
02/08/2022	GL_JOURNAL	PAY0478612	8125	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.72	
02/25/2022	GL_JOURNAL	PAY0479669	36805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.12	
03/07/2022	GL_JOURNAL	PAY0480003	6556	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.92	
03/29/2022	GL_JOURNAL	PAY0481163	37128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.44	
04/07/2022	GL_JOURNAL	PAY0481665	6451	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.56	
04/27/2022	GL_JOURNAL	PAY0482994	37425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.08	
05/05/2022	GL_JOURNAL	PAY0483566	7151	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.12	
05/26/2022	GL_JOURNAL	PAY0485217	37195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.84	
06/08/2022	GL_JOURNAL	PAY0486143	7353	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	37850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 19						Totals	-16.29	0.00	0.00	16.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1671	08/11/2021/Transfer of appropriations for school s			155.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	287	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	50.60	
Number of Transactions 2						Totals	104.40	155.00	0.00	0.00	50.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1675	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00

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

PeopleSoft GL
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				
0043	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	1680									
									146.00			
08/11/2021	GL_JOURNAL	PWC0472326	4925	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4926	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5191	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5192	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4623	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16837	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16838	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7306	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7307	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8804	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8805	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5444	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5445	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3248	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3249	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5178	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5179	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 20							Totals	-40.19	146.00	0.00	0.00	186.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32150	00	3602	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	42						
									0.00
10/08/2021	GL_JOURNAL	PWC0472326	4927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/08/2021	GL_JOURNAL	PWC0472326	4928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	26771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	26772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	5193	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	5194	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	4624	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	16839	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/08/2022	GL_JOURNAL	PWC0478625	16840	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0043	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	7308	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.06			
03/08/2022	GL_JOURNAL	PWC0480053	7309	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.17			
04/07/2022	GL_JOURNAL	PWC0481695	8806	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.08			
04/07/2022	GL_JOURNAL	PWC0481695	8807	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.93			
05/05/2022	GL_JOURNAL	PWC0483593	5446	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5.94			
05/05/2022	GL_JOURNAL	PWC0483593	5447	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.17			
06/08/2022	GL_JOURNAL	PWC0486184	3250	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.62			
06/08/2022	GL_JOURNAL	PWC0486184	3251	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.28			
07/08/2022	GL_JOURNAL	PWC0488122	5180	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.64			
Number of Transactions 19							Totals	-89.39	0.00	0.00	89.39		
Number of Transactions 148							Account	Totals 3000s	204.88	3,234.00	0.00	0.00	3,029.12
Number of Transactions 191							Resource	Totals 32150	1,251.87	16,099.00	0.00	0.00	14,847.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	339		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	340		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	531.38		
09/30/2021	GL_JOURNAL	PAY0471927	3494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,413.20		
10/21/2021	GL_JOURNAL	PAY0473048	2750	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	21.26		
10/28/2021	GL_JOURNAL	PAY0473405	3624	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,991.21		
11/24/2021	GL_JOURNAL	PAY0475232	3767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,991.21		
12/29/2021	GL_JOURNAL	PAY0476618	3890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,438.58		
01/28/2022	GL_JOURNAL	PAY0477988	3720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,074.30		
02/25/2022	GL_JOURNAL	PAY0479669	3869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,074.30		
03/29/2022	GL_JOURNAL	PAY0481163	3779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,074.30		
04/27/2022	GL_JOURNAL	PAY0482994	3834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,074.30		
05/26/2022	GL_JOURNAL	PAY0485217	3830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,886.26		
06/29/2022	GL_JOURNAL	PAY0487423	3898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,790.25		

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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 14							Totals	1,745.45	40,106.00	0.00	0.00	38,360.55	
Number of Transactions 14							Account	Totals 2000s	1,745.45	40,106.00	0.00	0.00	38,360.55
<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>					
0043	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	5084						9,224.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.74	
09/30/2021	GL_JOURNAL	PAY0471927	10920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,011.06	
10/21/2021	GL_JOURNAL	PAY0473048	9191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.86	
10/28/2021	GL_JOURNAL	PAY0473405	10643	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	914.38	
11/24/2021	GL_JOURNAL	PAY0475232	10950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	914.38	
12/29/2021	GL_JOURNAL	PAY0476618	11241	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	787.77	
01/28/2022	GL_JOURNAL	PAY0477988	10836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	933.42	
02/25/2022	GL_JOURNAL	PAY0479669	11196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	933.42	
03/29/2022	GL_JOURNAL	PAY0481163	11239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	933.42	
04/27/2022	GL_JOURNAL	PAY0482994	11360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	933.42	
05/26/2022	GL_JOURNAL	PAY0485217	11216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	890.34	
06/29/2022	GL_JOURNAL	PAY0487423	11531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	410.14	
Number of Transactions 13							Totals	435.65	9,224.00	0.00	0.00	8,788.35	
<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>					
0043	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	5085						3,069.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	40.65	
09/30/2021	GL_JOURNAL	PAY0471927	16475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	337.61	
10/21/2021	GL_JOURNAL	PAY0473048	14349	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	16124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	305.33	
11/24/2021	GL_JOURNAL	PAY0475232	16550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	305.33	
12/29/2021	GL_JOURNAL	PAY0476618	16985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	263.04	
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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	311.69	
02/25/2022	GL_JOURNAL	PAY0479669	17122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	311.68	
03/29/2022	GL_JOURNAL	PAY0481163	17246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	311.70	
04/27/2022	GL_JOURNAL	PAY0482994	17397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	311.69	
05/26/2022	GL_JOURNAL	PAY0485217	17234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	297.30	
06/29/2022	GL_JOURNAL	PAY0487423	17680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	136.95	
Number of Transactions 13							Totals	134.40	3,069.00	0.00	0.00	2,934.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5086		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22345	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	22547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23062	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5087		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	25616	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	25496	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	26033	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	26592	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	26025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
02/25/2022	GL_JOURNAL	PAY0479669	26781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
Number of Transactions 11									Totals	340.80	1,680.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5088		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,774.80	
10/28/2021	GL_JOURNAL	PAY0473405	29766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,774.80	
11/24/2021	GL_JOURNAL	PAY0475232	30334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,774.80	
12/29/2021	GL_JOURNAL	PAY0476618	30940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,774.80	
01/28/2022	GL_JOURNAL	PAY0477988	30416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
02/25/2022	GL_JOURNAL	PAY0479669	31197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
03/29/2022	GL_JOURNAL	PAY0481163	31473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
04/27/2022	GL_JOURNAL	PAY0482994	31710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
05/26/2022	GL_JOURNAL	PAY0485217	31498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
06/29/2022	GL_JOURNAL	PAY0487423	32075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,916.40	
Number of Transactions 11									Totals	-11,655.60	36,942.00	0.00	0.00	48,597.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	33100	00	3502	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5089		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	34819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.15
10/21/2021	GL_JOURNAL	PAY0473048	19851	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	34947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.96
11/24/2021	GL_JOURNAL	PAY0475232	35626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.96
12/29/2021	GL_JOURNAL	PAY0476618	36356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
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>					
	0043	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988		35743	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	20.37
02/25/2022	GL_JOURNAL	PAY0479669		36809	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	20.37
03/29/2022	GL_JOURNAL	PAY0481163		37132	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	20.37
04/27/2022	GL_JOURNAL	PAY0482994		37429	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	20.37
05/26/2022	GL_JOURNAL	PAY0485217		37199	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	19.43
06/29/2022	GL_JOURNAL	PAY0487423		37854	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	8.93
Number of Transactions 13									Totals	-180.48	20.00	0.00	0.00	200.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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		5090				07/01/2021/Load	2021-22 Board-Approved	Original Bu		959.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959		2778	No Jrnl Ref			08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	14.67
10/08/2021	GL_JOURNAL	PWC0472326		4929	No Jrnl Ref			09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	121.80
11/08/2021	GL_JOURNAL	PWC0474182		26773	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PWC0474182		26774	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	110.16
12/08/2021	GL_JOURNAL	PWC0475908		5195	No Jrnl Ref			11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	110.16
01/06/2022	GL_JOURNAL	PWC0476893		4625	No Jrnl Ref			12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	94.90
02/08/2022	GL_JOURNAL	PWC0478625		16841	No Jrnl Ref			01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	112.45
03/08/2022	GL_JOURNAL	PWC0480053		7310	No Jrnl Ref			02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	112.45
04/07/2022	GL_JOURNAL	PWC0481695		8808	No Jrnl Ref			03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	112.45
05/05/2022	GL_JOURNAL	PWC0483593		5448	No Jrnl Ref			04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	112.45
06/08/2022	GL_JOURNAL	PWC0486184		3252	No Jrnl Ref			05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	107.26
07/08/2022	GL_JOURNAL	PWC0488122		5181	No Jrnl Ref			06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	49.41
Number of Transactions 13									Totals	-99.75	959.00	0.00	0.00	1,058.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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		5091				07/01/2021/Load	2021-22 Board-Approved	Original Bu		108.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958		5520	No Jrnl Ref			08/31/2021/Retiree	Medical adjustments for August			0.00	0.00	1.43
10/08/2021	GL_JOURNAL	PRM0472330		3037	No Jrnl Ref			09/30/2021/Retiree	Medical adjustments for Septemb			0.00	0.00	11.92
11/08/2021	GL_JOURNAL	PRM0474180		2507	No Jrnl Ref			10/31/2021/Retiree	Medical adjustments for October			0.00	0.00	0.06

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. 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	
0043	Resource 33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	2508	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	10.78	
12/08/2021	GL_JOURNAL	PRM0475905	2757	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.78	
01/06/2022	GL_JOURNAL	PRM0476892	2719	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.29	
02/08/2022	GL_JOURNAL	PRM0478622	7667	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82	
03/08/2022	GL_JOURNAL	PRM0480052	5940	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82	
04/07/2022	GL_JOURNAL	PRM0481690	2752	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.82	
05/05/2022	GL_JOURNAL	PRM0483592	7608	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.82	
06/08/2022	GL_JOURNAL	PRM0486183	3971	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.37	
07/08/2022	GL_JOURNAL	PRM0488121	2330	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.31	
Number of Transactions 13						Totals	11.78	108.00	0.00	96.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	Resource 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	5092				07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39969	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.64
10/28/2021	GL_JOURNAL	PAY0473405	40125	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.64
11/24/2021	GL_JOURNAL	PAY0475232	40881	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.64
12/29/2021	GL_JOURNAL	PAY0476618	41699	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.64
01/28/2022	GL_JOURNAL	PAY0477988	40994	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.75
02/25/2022	GL_JOURNAL	PAY0479669	42115	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.75
03/29/2022	GL_JOURNAL	PAY0481163	42510	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.75
04/27/2022	GL_JOURNAL	PAY0482994	42854	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.75
05/26/2022	GL_JOURNAL	PAY0485217	42571	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.75
06/29/2022	GL_JOURNAL	PAY0487423	43332	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.75
Number of Transactions 11						Totals	2.94	60.00	0.00	0.00	57.06

Number of Transactions 109						Account	Totals 3000s	-11,010.26	52,254.00	0.00	0.00	63,264.26
Number of Transactions 123						Resource	Totals 33100	-9,264.81	92,360.00	0.00	0.00	101,624.81

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	275		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25,985.00		0.00	0.00
05/31/2021	REQ_PREENC	REQ466802	1		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		5,573.73	0.00
05/31/2021	REQ_PREENC	REQ466802	1		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		-5,573.73	0.00
05/31/2021	REQ_PREENC	REQ466813	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		5,573.73	0.00
05/31/2021	REQ_PREENC	REQ466813	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		-5,573.73	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	247		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25,985.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG466514	275		07/01/2021/Load 2021-22 Board-Approved Original Bu		103,941.00		0.00	0.00
07/12/2021	PO_POENC	0000371175	1	No REQ.	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	-16,637.53
07/12/2021	PO_POENC	0000371175	1	No REQ.	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	16,637.53
07/12/2021	PO_POENC	0000371175	1	No REQ.	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	16,637.53
07/21/2021	GL_JOURNAL	ACR0468034	69	INV-00486	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	104	2020H0579	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	147	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/23/2021	GL_JOURNAL	0000468283	2	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00
07/30/2021	AP_VOUCHER	01195693	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	0.00
07/30/2021	AP_VOUCHER	01195693	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	0.00
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		-91,954.32	0.00
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		-91,954.32	0.00
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		91,954.32	0.00
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		91,954.32	0.00
10/22/2021	REQ_PREENC	REQ474013	5		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		91,954.32	0.00
10/29/2021	REQ_PREENC	REQ474839	9		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		5,573.73	0.00
10/31/2021	REQ_PREENC	REQ474912	11		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		3,005.57	0.00
11/01/2021	REQ_PREENC	REQ474986	12		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		5,573.73	0.00
11/03/2021	REQ_PREENC	REQ475143	13		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		3,124.65	0.00
11/05/2021	AP_VOUCHER	01209695	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	-3,627.12
11/05/2021	AP_VOUCHER	01209695	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	0.00
12/01/2021	PO_POENC	0000390841	11	RREQ474912	ARC-001/Cadman PrimeTime Summer II		0.00		0.00	3,005.57
12/01/2021	PO_POENC	0000390841	11	RREQ474912	ARC-001/Cadman PrimeTime Summer II		0.00		-3,005.57	0.00
12/01/2021	PO_POENC	0000390839	5	RREQ474013	HARMONIUM/Cadman PrimeTime 21-22--Contract PS19-11		0.00		-91,954.32	0.00
12/01/2021	PO_POENC	0000390839	5	RREQ474013	HARMONIUM/Cadman PrimeTime 21-22--Contract PS19-11		0.00		0.00	91,954.32
12/01/2021	PO_POENC	0000390842	13	RREQ475143	SAY SAN DIEGO,/Cadman PrimeTime Summer II--Contrac		0.00		0.00	3,124.65
12/01/2021	PO_POENC	0000390842	13	RREQ475143	SAY SAN DIEGO,/Cadman PrimeTime Summer II--Contrac		0.00		-3,124.65	0.00
12/09/2021	AP_VOUCHER	01214373	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-1,905.06
12/09/2021	AP_VOUCHER	01214373	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	0.00
12/09/2021	AP_VOUCHER	01214399	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	0.00
12/09/2021	AP_VOUCHER	01214399	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
12/09/2021	AP_VOUCHER	01214465	1	P0000390842	SAY SAN DIEGO, /Cadman PrimeTime Summer II--Co		0.00	0.00	-1,440.41	0.00
12/09/2021	AP_VOUCHER	01214465	1	P0000390842	SAY SAN DIEGO, /Cadman PrimeTime Summer II--Co		0.00	0.00	0.00	1,440.41
12/09/2021	AP_VOUCHER	01214459	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	0.00	5,037.04
12/09/2021	AP_VOUCHER	01214459	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	-5,037.04	0.00
12/09/2021	AP_VOUCHER	01214523	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	-9,951.94	0.00
12/09/2021	AP_VOUCHER	01214523	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	0.00	9,951.94
12/10/2021	AP_VOUCHER	01214814	1	P0000390842	SAY SAN DIEGO, /Cadman PrimeTime Summer II--Co		0.00	0.00	-1,634.26	0.00
12/10/2021	AP_VOUCHER	01214814	1	P0000390842	SAY SAN DIEGO, /Cadman PrimeTime Summer II--Co		0.00	0.00	0.00	1,634.26
12/14/2021	PO_POENC	0000391561	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391561	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I		0.00	0.00	-5,573.73	0.00
12/14/2021	PO_POENC	0000391561	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I		0.00	0.00	5,573.73	0.00
12/14/2021	PO_POENC	0000391560	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I		0.00	0.00	5,573.73	0.00
12/14/2021	PO_POENC	0000391560	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I		0.00	0.00	-5,573.73	0.00
12/14/2021	PO_POENC	0000391560	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I		0.00	0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215624	1	P0000391589	ARC-001/Cadman PrimeTime Summer I--Con		0.00	0.00	-5,136.82	0.00
12/15/2021	AP_VOUCHER	01215624	1	P0000391589	ARC-001/Cadman PrimeTime Summer I--Con		0.00	0.00	0.00	5,136.82
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	0.00	-5,573.73	0.00
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	0.00	5,573.73	0.00
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	0.00	5,573.73	0.00
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	-5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391587	12	RREQ474986	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Contract		0.00	-5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	-5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	-5,573.73	0.00	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	0.00	-5,573.73	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	0.00	5,573.73	0.00
12/15/2021	PO_POENC	0000391589	9	RREQ474839	ARC-001/Cadman PrimeTime Summer I--Contract #: PS1		0.00	0.00	5,573.73	0.00
12/17/2021	AP_VOUCHER	01216124	1	P0000391587	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Con		0.00	0.00	-1,490.93	0.00
12/17/2021	AP_VOUCHER	01216124	1	P0000391587	SAY SAN DIEGO, /Cadman PrimeTime Summer I--Con		0.00	0.00	0.00	1,490.93
12/17/2021	AP_VOUCHER	01216193	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	-11,532.57	0.00
12/17/2021	AP_VOUCHER	01216193	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	0.00	11,532.57
01/11/2022	GL_JOURNAL	0000477113	55	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-3,627.12
01/24/2022	AP_VOUCHER	01220123	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	0.00	9,288.73
01/24/2022	AP_VOUCHER	01220123	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00	0.00	-9,288.73	0.00
01/26/2022	AP_VOUCHER	01220851	1	P0000390841	ARC-001/Cadman PrimeTime Summer II		0.00	0.00	-3,005.57	0.00
01/26/2022	AP_VOUCHER	01220851	1	P0000390841	ARC-001/Cadman PrimeTime Summer II		0.00	0.00	0.00	3,005.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0043	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
02/14/2022	AP_VOUCHER	01223711	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-10,128.28	
02/14/2022	AP_VOUCHER	01223711	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	10,128.28	
03/10/2022	GL_BD_JRNL	0000480255	16		03/10/2022/Transfer of appropriations for multiple		9,701.00		0.00	0.00	
03/16/2022	AP_VOUCHER	01228236	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-9,491.47	
03/16/2022	AP_VOUCHER	01228236	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	9,491.47	
04/06/2022	REQ_PREENC	REQ485406	6		Harmonium Inc/101767/Cadman PT 21-22 Increase		0.00		13,425.33	0.00	
04/07/2022	REQ_PREENC	REQ485693	12		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		7,606.31	0.00	
04/20/2022	AP_VOUCHER	01234232	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-12,262.91	
04/20/2022	AP_VOUCHER	01234232	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	12,262.91	
05/17/2022	AP_VOUCHER	01239632	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	12,272.49	
05/17/2022	AP_VOUCHER	01239632	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-12,272.49	
06/08/2022	PO_POENC	0000400721	12	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		0.00	7,606.31	
06/08/2022	PO_POENC	0000400721	12	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		-7,606.31	0.00	
06/13/2022	PO_POENC	0000400772	6	RREQ485406	HARMONIUM/Cadman PT 21-22 Increase--Contract #: P		0.00		0.00	13,425.33	
06/13/2022	PO_POENC	0000400772	6	RREQ485406	HARMONIUM/Cadman PT 21-22 Increase--Contract #: P		0.00		-13,425.33	0.00	
06/15/2022	AP_VOUCHER	01245717	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	3,302.66	
06/15/2022	AP_VOUCHER	01245717	1	P0000390839	HARMONIUM/Cadman PrimeTime 21-22--Contra		0.00		0.00	-3,302.66	
Number of Transactions 91						Totals	-8,792.38	113,642.00	0.00	29,973.55	92,460.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	12					09/23/2021/Transfer of appropriations for various	3,694.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	326	No Jrnl Ref				12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	3,627.12
Number of Transactions 2						Totals	66.88	3,694.00	0.00	0.00	3,627.12	

Number of Transactions 93				Account	Totals 5000s	-8,725.50	117,336.00	0.00	29,973.55	96,087.95
Number of Transactions 93				Resource	Totals 60101	-8,725.50	117,336.00	0.00	29,973.55	96,087.95

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. 235
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		
0043	60102	00	1157	1000	7110 01000 0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/28/2022	GL_BD_JRNL	0000477995	23		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	117.00		
02/08/2022	GL_JOURNAL	PAY0478612	48	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	117.00		
02/25/2022	GL_JOURNAL	PAY0479669	1417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	58.50		
03/07/2022	GL_JOURNAL	PAY0480003	48	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	175.50		
03/09/2022	GL_BD_JRNL	0000480176	266		03/09/2022/Transfer of appropriations from Budget		1,229.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1422	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	117.00		
04/07/2022	GL_JOURNAL	PAY0481665	47	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	117.00		
04/27/2022	GL_JOURNAL	PAY0482994	1425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	117.00		
05/05/2022	GL_JOURNAL	PAY0483566	55	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	117.00		
05/26/2022	GL_JOURNAL	PAY0485217	1440	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	117.00		
06/08/2022	GL_JOURNAL	PAY0486143	52	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	175.50		
Number of Transactions 12						Totals	0.50	1,229.00	0.00	0.00	1,228.50	
Number of Transactions 12						Account	Totals 1000s	0.50	1,229.00	0.00	0.00	1,228.50
0043	60102	00	3101	1000	7110 01000 0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	24		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.80		
02/08/2022	GL_JOURNAL	PAY0478612	2695	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.80		
02/25/2022	GL_JOURNAL	PAY0479669	7909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.90		
03/07/2022	GL_JOURNAL	PAY0480003	2228	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	29.69		
03/09/2022	GL_BD_JRNL	0000480176	191		03/09/2022/Transfer of appropriations from Budget		208.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.80		
04/07/2022	GL_JOURNAL	PAY0481665	2167	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.80		
04/27/2022	GL_JOURNAL	PAY0482994	7994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.80		
05/05/2022	GL_JOURNAL	PAY0483566	2432	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	19.80		
05/26/2022	GL_JOURNAL	PAY0485217	7852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.80		
06/08/2022	GL_JOURNAL	PAY0486143	2486	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	29.69		
Number of Transactions 12						Totals	0.12	208.00	0.00	0.00	207.88	

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2022	GL_BD_JRNL	0000477995	25		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.70	
02/08/2022	GL_JOURNAL	PAY0478612	4232	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1.70	
02/25/2022	GL_JOURNAL	PAY0479669	13711	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.85	
03/07/2022	GL_JOURNAL	PAY0480003	3432	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.54	
03/09/2022	GL_BD_JRNL	0000480176	17		03/09/2022/Transfer of appropriations from Budget				18.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.70	
04/07/2022	GL_JOURNAL	PAY0481665	3382	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.69	
04/27/2022	GL_JOURNAL	PAY0482994	13932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.70	
05/05/2022	GL_JOURNAL	PAY0483566	3767	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.70	
05/26/2022	GL_JOURNAL	PAY0485217	13779	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.70	
06/08/2022	GL_JOURNAL	PAY0486143	3877	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2.54	
Number of Transactions 12									Totals	0.18	18.00	0.00	0.00	17.82
<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>						
0043	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_BD_JRNL	0000477995	26		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32588	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.58	
02/08/2022	GL_JOURNAL	PAY0478612	6682	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	33393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.29	
03/07/2022	GL_JOURNAL	PAY0480003	5473	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.88	
03/09/2022	GL_BD_JRNL	0000480176	2		03/09/2022/Transfer of appropriations from Budget				6.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.58	
04/07/2022	GL_JOURNAL	PAY0481665	5366	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.59	
04/27/2022	GL_JOURNAL	PAY0482994	33955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.58	
05/05/2022	GL_JOURNAL	PAY0483566	5954	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.58	
05/26/2022	GL_JOURNAL	PAY0485217	33736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.59	
06/08/2022	GL_JOURNAL	PAY0486143	6110	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.88	
Number of Transactions 12									Totals	-0.14	6.00	0.00	0.00	6.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	60102	00	3601	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/08/2022	GL_BD_JRNL	0000478628	21		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20528	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20529	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	16669	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16670	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480176	47		03/09/2022/Transfer of appropriations from Budget			34.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3466	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3467	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16927	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18231	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18232	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00
Number of Transactions 12						Totals	0.10	34.00	0.00	0.00
Number of Transactions 48						Account	Totals 3000s	0.26	266.00	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>		
0043	60102	00	5150	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K										
04/13/2022	REQ_PREENC	REQ487005	2		Zoological Society of San Diego/101767/Cadman SD Z			0.00	2,260.00	0.00
04/15/2022	GL_BD_JRNL	0000482286	9		04/15/2022/Transfer of appropriations for multiple			2,260.00	0.00	0.00
05/18/2022	PO_POENC	0000400288	2	RREQ487005	ZOOLOGICAL SOC/Cadman SD Zoo			0.00	0.00	2,260.00
05/18/2022	PO_POENC	0000400288	2	RREQ487005	ZOOLOGICAL SOC/Cadman SD Zoo			0.00	-2,260.00	0.00
Number of Transactions 4						Totals	0.00	2,260.00	0.00	2,260.00
<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>		
0043	60102	00	5853	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K										
03/09/2022	GL_BD_JRNL	0000480176	334		03/09/2022/Transfer of appropriations from Budget			3,980.00	0.00	0.00
04/15/2022	GL_BD_JRNL	0000482286	10		04/15/2022/Transfer of appropriations for multiple			-2,260.00	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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	60102	00	5853	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K												
Number of Transactions 2						Totals	1,720.00	1,720.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	1,720.00	3,980.00	0.00	2,260.00	0.00
Number of Transactions 66						Resource	Totals 60102	1,720.76	5,475.00	0.00	2,260.00	1,494.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	277		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	248		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	277		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		-3.59	0.00	0.00	
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00	-3.87	0.00	
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00	3.87	0.00	
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00	0.00	3.87	
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		-23.99	0.00	0.00	
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	-18.58	0.00	
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	8.79	0.00	
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	8.79	0.00	
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		-17.24	0.00	0.00	
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	18.58	0.00	
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	18.58	0.00	
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00		0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00		0.00	6.02	0.00	
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00		0.00	6.02	0.00	
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		-8.16	0.00	0.00	
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	-8.79	0.00	
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		0.00	-25.85	0.00	
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		0.00			
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		0.00			
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00	-5.59	0.00			
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00	0.00	-6.02			
10/06/2021	REQ_PREENC	REQ473009	1		Staples Contract & Commercial Inc/142446/Brother G		0.00	17.24	0.00			
10/06/2021	REQ_PREENC	REQ473009	1		Staples Contract & Commercial Inc/142446/Brother G		0.00	0.00	0.00			
10/06/2021	REQ_PREENC	REQ473009	2		Staples Contract & Commercial Inc/142446/Staples P		0.00	8.16	0.00			
10/06/2021	REQ_PREENC	REQ473009	2		Staples Contract & Commercial Inc/142446/Staples P		0.00	0.00	0.00			
10/06/2021	REQ_PREENC	REQ473009	3		Staples Contract & Commercial Inc/142446/Gamewrigh		0.00	5.59	0.00			
10/06/2021	REQ_PREENC	REQ473009	3		Staples Contract & Commercial Inc/142446/Gamewrigh		0.00	0.00	0.00			
10/06/2021	REQ_PREENC	REQ473009	4		Staples Contract & Commercial Inc/142446/Endless P		0.00	23.99	0.00			
10/06/2021	REQ_PREENC	REQ473009	4		Staples Contract & Commercial Inc/142446/Endless P		0.00	0.00	0.00			
10/06/2021	REQ_PREENC	REQ473009	5		Staples Contract & Commercial Inc/142446/TRU RED 5		0.00	3.59	0.00			
10/06/2021	REQ_PREENC	REQ473009	5		Staples Contract & Commercial Inc/142446/TRU RED 5		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205546	3	P0000388372	STAPLES DC-001/Gamewright GoPop Sensory Toy		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205546	3	P0000388372	STAPLES DC-001/Gamewright GoPop Sensory Toy		0.00	0.00	-6.02			
10/08/2021	AP_VOUCHER	01205551	1	P0000388372	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205551	1	P0000388372	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-18.58			
10/08/2021	AP_VOUCHER	01205551	2	P0000388372	STAPLES DC-001/Staples Plastic Clipboards Me		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205551	2	P0000388372	STAPLES DC-001/Staples Plastic Clipboards Me		0.00	0.00	-8.79			
10/08/2021	AP_VOUCHER	01205551	5	P0000388372	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205551	5	P0000388372	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00	0.00	-3.87			
10/22/2021	AP_VOUCHER	01207504	4	P0000388372	STAPLES DC-001/Endless Possibilities Boinks F		0.00	0.00	0.00			
10/22/2021	AP_VOUCHER	01207504	4	P0000388372	STAPLES DC-001/Endless Possibilities Boinks F		0.00	0.00	-25.85			
04/05/2022	REQ_PREENC	REQ485311	1		Lakeshore Equipment Company/142446/LC1587 - Lakesh		0.00	75.19	0.00			
04/06/2022	PO_POENC	0000396464	1	RREQ485311	LAKESHORE CURR/LC1587 - Lakeshore Easy-Stack Cot		0.00	0.00	81.02			
04/06/2022	PO_POENC	0000396464	1	RREQ485311	LAKESHORE CURR/LC1587 - Lakeshore Easy-Stack Cot		0.00	-75.19	0.00			
05/10/2022	AP_VOUCHER	01238084	1	P0000396464	LAKESHORE CURR/LC1587 - Lakeshore Easy-Stack		0.00	0.00	-81.02			
05/10/2022	AP_VOUCHER	01238084	1	P0000396464	LAKESHORE CURR/LC1587 - Lakeshore Easy-Stack		0.00	0.00	0.00			
Number of Transactions 53							Totals	5.87	150.00	0.00	0.00	144.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	276	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	249		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	276		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00			
05/05/2022	PO_POENC	0000399079	1	RREQ490108	STAPLES DC-001/S&S EVA Balance Builder Beam		0.00	0.00	58.17			
05/05/2022	PO_POENC	0000399079	1	RREQ490108	STAPLES DC-001/S&S EVA Balance Builder Beam		0.00	-53.99	0.00			
05/05/2022	PO_POENC	0000399079	2	RREQ490108	STAPLES DC-001/Bouncy Bands for Chairs Black (BBAB		0.00	0.00	39.40			
05/05/2022	PO_POENC	0000399079	2	RREQ490108	STAPLES DC-001/Bouncy Bands for Chairs Black (BBAB		0.00	-36.57	0.00			
05/05/2022	REQ_PREENC	REQ490108	1		Staples Contract & Commercial Inc/142446/S&S EVA B		0.00	53.99	0.00			
05/05/2022	REQ_PREENC	REQ490108	2		Staples Contract & Commercial Inc/142446/Bouncy Ba		0.00	36.57	0.00			
05/11/2022	AP_VOUCHER	01238260	1	P0000399079	STAPLES DC-001/S&S EVA Balance Builder Beam		0.00	0.00	-58.17			
05/11/2022	AP_VOUCHER	01238260	1	P0000399079	STAPLES DC-001/S&S EVA Balance Builder Beam		0.00	0.00	0.00			
05/16/2022	AP_VOUCHER	01239046	2	P0000399079	STAPLES DC-001/Bouncy Bands for Chairs Black		0.00	0.00	0.00			
05/16/2022	AP_VOUCHER	01239046	2	P0000399079	STAPLES DC-001/Bouncy Bands for Chairs Black		0.00	0.00	-39.40			
Number of Transactions 13							Totals	2.43	100.00	0.00	0.00	97.57

<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>	
0043	65000	00	4302	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	278		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	250		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	278		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486780	3		Grainger/142446/TK66428345T Staple Type Heavy Duty		0.00	4.51	0.00
04/12/2022	REQ_PREENC	REQ486780	2		Grainger/142446/TK66428344T Staple Type Heavy Duty		0.00	10.00	0.00
04/12/2022	REQ_PREENC	REQ486780	1		Grainger/142446/TK66428343T Staple Gun Manual Heav		0.00	28.28	0.00
04/13/2022	PO_POENC	0000397088	1	RREQ486780	GRAINGER/TK66428343T Staple Gun Manual Heavy Duty		0.00	0.00	30.47
04/13/2022	PO_POENC	0000397088	1	RREQ486780	GRAINGER/TK66428343T Staple Gun Manual Heavy Duty		0.00	-28.28	0.00
04/13/2022	PO_POENC	0000397088	2	RREQ486780	GRAINGER/TK66428344T Staple Type Heavy Duty Crown		0.00	0.00	10.78
04/13/2022	PO_POENC	0000397088	2	RREQ486780	GRAINGER/TK66428344T Staple Type Heavy Duty Crown		0.00	-10.00	0.00
04/13/2022	PO_POENC	0000397088	3	RREQ486780	GRAINGER/TK66428345T Staple Type Heavy Duty Crown		0.00	0.00	4.86
04/13/2022	PO_POENC	0000397088	3	RREQ486780	GRAINGER/TK66428345T Staple Type Heavy Duty Crown		0.00	-4.51	0.00
05/05/2022	AP_VOUCHER	01237300	1	P0000397088	GRAINGER/TK66428343T Staple Gun Manual		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237300	1	P0000397088	GRAINGER/TK66428343T Staple Gun Manual		0.00	0.00	-30.47
05/05/2022	AP_VOUCHER	01237300	2	P0000397088	GRAINGER/TK66428344T Staple Type Heavy		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237300	2	P0000397088	GRAINGER/TK66428344T Staple Type Heavy		0.00	0.00	-10.78
05/05/2022	AP_VOUCHER	01237300	3	P0000397088	GRAINGER/TK66428345T Staple Type Heavy		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237300	3	P0000397088	GRAINGER/TK66428345T Staple Type Heavy		0.00	0.00	-4.86

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_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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
Number of Transactions 18							Totals	3.89	50.00	0.00	0.00	46.11	
Number of Transactions 84							Account	Totals 4000s	12.19	300.00	0.00	0.00	287.81
Number of Transactions 84							Resource	Totals 65000	12.19	300.00	0.00	0.00	287.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	457				07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	68	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,900.14		
08/26/2021	GL_JOURNAL	PAY0470429	72	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,900.14		
09/30/2021	GL_JOURNAL	PAY0471927	79	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,175.82		
10/21/2021	GL_JOURNAL	PAY0473048	69	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	552.02		
10/28/2021	GL_JOURNAL	PAY0473405	90	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,175.82		
11/24/2021	GL_JOURNAL	PAY0475232	91	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,707.83		
12/29/2021	GL_JOURNAL	PAY0476618	93	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,175.82		
01/28/2022	GL_JOURNAL	PAY0477988	91	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,707.83		
02/25/2022	GL_JOURNAL	PAY0479669	93	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,951.35		
03/29/2022	GL_JOURNAL	PAY0481163	93	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,175.82		
04/27/2022	GL_JOURNAL	PAY0482994	93	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,175.82		
05/26/2022	GL_JOURNAL	PAY0485217	94	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,175.82		
06/29/2022	GL_JOURNAL	PAY0487423	95	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,707.83		
Number of Transactions 14							Totals	-9,898.06	76,584.00	0.00	0.00	86,482.06	
<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>					
0043	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	456				07/01/2021/Load 2021-22 Board-Approved Original Bu	51,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	69	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,987.59		
08/26/2021	GL_JOURNAL	PAY0470429	73	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,987.59		
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. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
09/30/2021	GL_JOURNAL	PAY0471927	80	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,106.69		
10/21/2021	GL_JOURNAL	PAY0473048	70	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	239.00		
10/28/2021	GL_JOURNAL	PAY0473405	91	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,085.80		
11/24/2021	GL_JOURNAL	PAY0475232	92	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,927.86		
12/29/2021	GL_JOURNAL	PAY0476618	94	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,927.86		
01/28/2022	GL_JOURNAL	PAY0477988	92	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,927.86		
02/25/2022	GL_JOURNAL	PAY0479669	94	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,914.81		
03/29/2022	GL_JOURNAL	PAY0481163	94	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,927.86		
04/07/2022	GL_JOURNAL	SAL0481710	73	REP5275171	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	941.42		
04/27/2022	GL_JOURNAL	PAY0482994	94	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,590.18		
05/26/2022	GL_JOURNAL	PAY0485217	95	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,927.86		
06/29/2022	GL_JOURNAL	PAY0487423	96	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,927.86		
Number of Transactions 15							Totals	-18,339.24	51,081.00	0.00	0.00	69,420.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
01/28/2022	GL_BD_JRNL	0000477995	27		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	500.00		
Number of Transactions 2							Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 31							Account	Totals 1000s	-28,737.30	127,665.00	0.00	0.00	156,402.30
<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>					
0043	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	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	797.02		
09/30/2021	GL_JOURNAL	PAY0471927	3780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,096.38		
10/21/2021	GL_JOURNAL	PAY0473048	3014	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	31.88		
10/28/2021	GL_JOURNAL	PAY0473405	3904	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,986.48		
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. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
11/24/2021	GL_JOURNAL	PAY0475232	4043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,993.24		
12/29/2021	GL_JOURNAL	PAY0476618	4170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79		
01/28/2022	GL_JOURNAL	PAY0477988	3985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,993.24		
02/25/2022	GL_JOURNAL	PAY0479669	4133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24		
03/16/2022	GL_JOURNAL	SAL0480601	299	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-427.61		
03/29/2022	GL_JOURNAL	PAY0481163	4037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24		
04/27/2022	GL_JOURNAL	PAY0482994	4090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,993.24		
05/26/2022	GL_JOURNAL	PAY0485217	4080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,855.09		
06/29/2022	GL_JOURNAL	PAY0487423	4150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50		
Number of Transactions 15							Totals	19,260.27	55,526.00	0.00	0.00	36,265.73	
<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>					
0043	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	144		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.88		
02/08/2022	GL_JOURNAL	PAY0478612	1771	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	240.24		
04/27/2022	GL_JOURNAL	PAY0482994	4886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	600.60		
05/05/2022	GL_JOURNAL	PAY0483566	1525	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	83.16		
Number of Transactions 5							Totals	-1,034.88	0.00	0.00	0.00	1,034.88	
Number of Transactions 20							Account	Totals 2000s	18,225.39	55,526.00	0.00	0.00	37,300.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5094		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,166.13		
08/26/2021	GL_JOURNAL	PAY0470429	5270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,167.50		
09/30/2021	GL_JOURNAL	PAY0471927	7855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,214.15		
10/21/2021	GL_JOURNAL	PAY0473048	6609	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	93.41		
10/28/2021	GL_JOURNAL	PAY0473405	7618	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,214.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	7839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,134.96	
12/29/2021	GL_JOURNAL	PAY0476618	8044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,214.15	
01/28/2022	GL_JOURNAL	PAY0477988	7706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,134.96	
02/25/2022	GL_JOURNAL	PAY0479669	7907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,293.33	
03/29/2022	GL_JOURNAL	PAY0481163	7904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,214.15	
04/27/2022	GL_JOURNAL	PAY0482994	7992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,214.15	
05/26/2022	GL_JOURNAL	PAY0485217	7850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,214.15	
06/29/2022	GL_JOURNAL	PAY0487423	8100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,134.96	
Number of Transactions 14									Totals	-2,218.15	12,192.00	0.00	0.00	14,410.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	5093		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,132.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	505.50	
08/26/2021	GL_JOURNAL	PAY0470429	5271	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	505.50	
09/30/2021	GL_JOURNAL	PAY0471927	7856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	525.65	
10/21/2021	GL_JOURNAL	PAY0473048	6610	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	40.44	
10/28/2021	GL_JOURNAL	PAY0473405	7619	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	860.51	
11/24/2021	GL_JOURNAL	PAY0475232	7840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,172.20	
12/29/2021	GL_JOURNAL	PAY0476618	8045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,172.20	
01/28/2022	GL_JOURNAL	PAY0477988	7707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,256.80	
02/25/2022	GL_JOURNAL	PAY0479669	7908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,000.79	
03/29/2022	GL_JOURNAL	PAY0481163	7905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,172.20	
04/07/2022	GL_JOURNAL	SAL0481710	74	REF5275171	04/07/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	159.29	
04/27/2022	GL_JOURNAL	PAY0482994	7993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,115.06	
05/26/2022	GL_JOURNAL	PAY0485217	7851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,172.20	
06/29/2022	GL_JOURNAL	PAY0487423	8101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,172.20	
Number of Transactions 15									Totals	-3,698.54	8,132.00	0.00	0.00	11,830.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	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		5095			07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		7311	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	182.60	
09/30/2021	GL_JOURNAL	PAY0471927		10919	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,880.28	
10/21/2021	GL_JOURNAL	PAY0473048		9190	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	7.30	
10/28/2021	GL_JOURNAL	PAY0473405		10642	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,371.50	
11/24/2021	GL_JOURNAL	PAY0475232		10949	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	685.75	
12/29/2021	GL_JOURNAL	PAY0476618		11240	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	590.80	
01/28/2022	GL_JOURNAL	PAY0477988		10835	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	685.75	
02/08/2022	GL_JOURNAL	PAY0478612		3780	PAYROLL		01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	55.04	
02/25/2022	GL_JOURNAL	PAY0479669		11194	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	685.75	
03/16/2022	GL_JOURNAL	SAL0480601		300	REF5311998		03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-97.96	
03/29/2022	GL_JOURNAL	PAY0481163		11237	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	685.75	
04/27/2022	GL_JOURNAL	PAY0482994		11358	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	823.35	
05/05/2022	GL_JOURNAL	PAY0483566		3355	PAYROLL		04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	19.05	
05/26/2022	GL_JOURNAL	PAY0485217		11214	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	654.10	
06/29/2022	GL_JOURNAL	PAY0487423		11529	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	316.49	
Number of Transactions 16									Totals	4,225.45	12,771.00	0.00	0.00	8,545.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501		5097			07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		7506	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	100.06
08/26/2021	GL_JOURNAL	PAY0470429		9536	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	100.05
09/30/2021	GL_JOURNAL	PAY0471927		13356	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	104.10
10/21/2021	GL_JOURNAL	PAY0473048		11828	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	8.00
10/28/2021	GL_JOURNAL	PAY0473405		13059	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	104.26
11/24/2021	GL_JOURNAL	PAY0475232		13391	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	97.33
12/29/2021	GL_JOURNAL	PAY0476618		13737	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	104.12
01/28/2022	GL_JOURNAL	PAY0477988		13294	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	97.39
02/25/2022	GL_JOURNAL	PAY0479669		13709	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	129.93
03/29/2022	GL_JOURNAL	PAY0481163		13834	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	104.18
04/27/2022	GL_JOURNAL	PAY0482994		13930	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	104.18
05/26/2022	GL_JOURNAL	PAY0485217		13777	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	104.18
06/29/2022	GL_JOURNAL	PAY0487423		14157	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	97.40

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. 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
0043	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -145.18 1,110.00 0.00 0.00 1,255.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5096	07/01/2021/Load 2021-22 Board-Approved Original Bu			741.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	43.32
08/26/2021	GL_JOURNAL	PAY0470429	9537	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43.32
09/30/2021	GL_JOURNAL	PAY0471927	13357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.05
10/21/2021	GL_JOURNAL	PAY0473048	11829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.47
10/28/2021	GL_JOURNAL	PAY0473405	13060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	73.81
11/24/2021	GL_JOURNAL	PAY0475232	13392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	100.49
12/29/2021	GL_JOURNAL	PAY0476618	13738	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	100.50
01/28/2022	GL_JOURNAL	PAY0477988	13295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	107.74
02/25/2022	GL_JOURNAL	PAY0479669	13710	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	85.81
03/29/2022	GL_JOURNAL	PAY0481163	13835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	100.50
04/07/2022	GL_JOURNAL	SAL0481710	75	REF5275171	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	13.65
04/27/2022	GL_JOURNAL	PAY0482994	13931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	95.59
05/26/2022	GL_JOURNAL	PAY0485217	13778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	100.50
06/29/2022	GL_JOURNAL	PAY0487423	14159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	100.49

Number of Transactions 15 Totals -273.24 741.00 0.00 0.00 1,014.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5098	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11524	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.96
09/30/2021	GL_JOURNAL	PAY0471927	16474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	627.87
10/21/2021	GL_JOURNAL	PAY0473048	14348	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	PAY0473405	16123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	457.97
11/24/2021	GL_JOURNAL	PAY0475232	16549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	228.99
12/29/2021	GL_JOURNAL	PAY0476618	16983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	197.27
01/28/2022	GL_JOURNAL	PAY0477988	16442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	228.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/08/2022	GL_JOURNAL	PAY0478612	5676	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	18.38	
02/25/2022	GL_JOURNAL	PAY0479669	17120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	228.99	
03/16/2022	GL_JOURNAL	SAL0480601	301	REF5311998	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-6.20	
03/16/2022	GL_JOURNAL	SAL0480601	302	REF5311998	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-26.51	
03/29/2022	GL_JOURNAL	PAY0481163	17244	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	228.98	
04/27/2022	GL_JOURNAL	PAY0482994	17395	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	274.94	
05/05/2022	GL_JOURNAL	PAY0483566	4965	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	6.37	
05/26/2022	GL_JOURNAL	PAY0485217	17232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	218.42	
06/29/2022	GL_JOURNAL	PAY0487423	17678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	105.68	
Number of Transactions 17							Totals	1,394.48	4,248.00	0.00	0.00	2,853.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5099		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19572	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	18968	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	19458	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	19960	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	19316	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	20040	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	20238	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	20417	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	20180	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	20725	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>			
0043	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	5100		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	18969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.24

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. 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	
0043	65003	00	3421	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	19459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	19961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.52	
04/07/2022	GL_JOURNAL	SAL0481710	76	REF5275171	04/07/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.75	
04/27/2022	GL_JOURNAL	PAY0482994	20418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	20726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 12						Totals	-13.91	96.00	0.00	109.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5101				07/01/2021/Load 2021-22 Board-Approved Original Bu	181.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	18.39	
10/28/2021	GL_JOURNAL	PAY0473405	21205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	18.39	
11/24/2021	GL_JOURNAL	PAY0475232	21712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8.79	
12/29/2021	GL_JOURNAL	PAY0476618	22227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8.79	
01/28/2022	GL_JOURNAL	PAY0477988	21613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8.79	
02/25/2022	GL_JOURNAL	PAY0479669	22343	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8.79	
03/16/2022	GL_JOURNAL	SAL0480601	303	REF5311998	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.37	
03/29/2022	GL_JOURNAL	PAY0481163	22545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8.79	
04/27/2022	GL_JOURNAL	PAY0482994	22735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8.79	
05/26/2022	GL_JOURNAL	PAY0485217	22511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8.79	
06/29/2022	GL_JOURNAL	PAY0487423	23060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	8.79	
Number of Transactions 12						Totals	75.27	181.00	0.00	0.00	105.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5102				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23259	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	23778	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	24324	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	23724	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	24473	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	24707	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	24908	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	24677	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	25237	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>				
0043	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	5103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	97.28	
11/24/2021	GL_JOURNAL	PAY0475232	23779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.44	
12/29/2021	GL_JOURNAL	PAY0476618	24325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44	
01/28/2022	GL_JOURNAL	PAY0477988	23725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44	
02/25/2022	GL_JOURNAL	PAY0479669	24474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44	
03/29/2022	GL_JOURNAL	PAY0481163	24708	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44	
04/07/2022	GL_JOURNAL	SAL0481710	77	REF5275171	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	16.58	
04/27/2022	GL_JOURNAL	PAY0482994	24909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44	
05/26/2022	GL_JOURNAL	PAY0485217	24678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44	
06/29/2022	GL_JOURNAL	PAY0487423	25238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44	

Number of Transactions 12							Totals	-204.10	840.00	0.00	0.00	1,044.10

<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>			
0043	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5104		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,581.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.31

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. 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	Amount
0043	65003	00	3451	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
10/28/2021	GL_JOURNAL	PAY0473405	25495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	130.31
11/24/2021	GL_JOURNAL	PAY0475232	26032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39.11
12/29/2021	GL_JOURNAL	PAY0476618	26591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39.11
01/28/2022	GL_JOURNAL	PAY0477988	26023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	39.11
02/25/2022	GL_JOURNAL	PAY0479669	26779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.11
03/16/2022	GL_JOURNAL	SAL0480601	304	REF5311998	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13.03
03/29/2022	GL_JOURNAL	PAY0481163	27017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	39.11
04/27/2022	GL_JOURNAL	PAY0482994	27232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	39.11
05/26/2022	GL_JOURNAL	PAY0485217	27014	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	39.11
06/29/2022	GL_JOURNAL	PAY0487423	27578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	39.11
Number of Transactions 12						Totals	1,020.53	1,581.00	0.00	560.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5105		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	28904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	29753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5106		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,386.00

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

PeopleSoft GL
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			
0043	65003	00	3461	1130	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,363.76	
11/24/2021	GL_JOURNAL	PAY0475232	28095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,471.28	
12/29/2021	GL_JOURNAL	PAY0476618	28686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,471.28	
01/28/2022	GL_JOURNAL	PAY0477988	28132	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,511.84	
02/25/2022	GL_JOURNAL	PAY0479669	28905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,511.84	
03/29/2022	GL_JOURNAL	PAY0481163	29177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,511.84	
04/07/2022	GL_JOURNAL	SAL0481710	78	REF5275171	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	420.00	
04/27/2022	GL_JOURNAL	PAY0482994	29403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,511.84	
05/26/2022	GL_JOURNAL	PAY0485217	29179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,511.84	
06/29/2022	GL_JOURNAL	PAY0487423	29754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,511.84	
Number of Transactions 12						Totals		-5,712.36	18,471.00	0.00	0.00	24,183.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,769.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,684.25	
10/28/2021	GL_JOURNAL	PAY0473405	29765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,684.25	
11/24/2021	GL_JOURNAL	PAY0475232	30333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,459.85	
12/29/2021	GL_JOURNAL	PAY0476618	30939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,459.85	
01/28/2022	GL_JOURNAL	PAY0477988	30414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,477.43	
02/25/2022	GL_JOURNAL	PAY0479669	31195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,477.43	
03/16/2022	GL_JOURNAL	SAL0480601	305	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-460.63	
03/29/2022	GL_JOURNAL	PAY0481163	31471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,477.43	
04/27/2022	GL_JOURNAL	PAY0482994	31708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	748.05	
05/26/2022	GL_JOURNAL	PAY0485217	31496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	748.05	
06/29/2022	GL_JOURNAL	PAY0487423	32073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	748.05	
Number of Transactions 12						Totals		16,264.99	34,769.00	0.00	0.00	18,504.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	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. 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	
0043	65003	00	3501	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	10957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.45	
08/26/2021	GL_JOURNAL	PAY0470429	14001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.45	
09/30/2021	GL_JOURNAL	PAY0471927	31692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	110.24	
10/21/2021	GL_JOURNAL	PAY0473048	17329	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	31873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	35.88	
11/24/2021	GL_JOURNAL	PAY0475232	32457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	33.54	
12/29/2021	GL_JOURNAL	PAY0476618	33102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	35.88	
01/28/2022	GL_JOURNAL	PAY0477988	32586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	33.54	
02/25/2022	GL_JOURNAL	PAY0479669	33391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	44.76	
03/29/2022	GL_JOURNAL	PAY0481163	33710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	35.88	
04/27/2022	GL_JOURNAL	PAY0482994	33953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	35.88	
05/26/2022	GL_JOURNAL	PAY0485217	33734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	35.88	
06/29/2022	GL_JOURNAL	PAY0487423	34324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	33.54	
Number of Transactions 14						Totals	-406.68	38.00	0.00	444.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	5108						
07/29/2021	GL_JOURNAL	PAY0468710	10958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		26.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.49
09/30/2021	GL_JOURNAL	PAY0471927	31693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.42
10/21/2021	GL_JOURNAL	PAY0473048	17330	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.19
10/28/2021	GL_JOURNAL	PAY0473405	31874	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	25.44
11/24/2021	GL_JOURNAL	PAY0475232	32458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	34.64
12/29/2021	GL_JOURNAL	PAY0476618	33103	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	34.63
01/28/2022	GL_JOURNAL	PAY0477988	32587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.39
02/25/2022	GL_JOURNAL	PAY0479669	33392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	29.57
03/29/2022	GL_JOURNAL	PAY0481163	33711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	34.64
04/07/2022	GL_JOURNAL	SAL0481710	79	REF5275171	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	12.85
04/27/2022	GL_JOURNAL	PAY0482994	33954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	32.95
05/26/2022	GL_JOURNAL	PAY0485217	33735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	34.64
06/29/2022	GL_JOURNAL	PAY0487423	34326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	34.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	65003	00	3501	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
Number of Transactions 15						Totals	-329.98	26.00	0.00	355.98
<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>		
0043	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	5110	07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	34818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.03
10/21/2021	GL_JOURNAL	PAY0473048	19850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	34946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	29.94
11/24/2021	GL_JOURNAL	PAY0475232	35625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.96
12/29/2021	GL_JOURNAL	PAY0476618	36354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.89
01/28/2022	GL_JOURNAL	PAY0477988	35741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.97
02/08/2022	GL_JOURNAL	PAY0478612	8126	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.20
02/25/2022	GL_JOURNAL	PAY0479669	36807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.96
03/16/2022	GL_JOURNAL	SAL0480601	306	REF5311998	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.14
03/29/2022	GL_JOURNAL	PAY0481163	37130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.97
04/27/2022	GL_JOURNAL	PAY0482994	37427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.97
05/05/2022	GL_JOURNAL	PAY0483566	7152	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.42
05/26/2022	GL_JOURNAL	PAY0485217	37197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.28
06/29/2022	GL_JOURNAL	PAY0487423	37852	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.90
Number of Transactions 16						Totals	-182.90	28.00	0.00	210.90
<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>		
0043	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5112	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	165	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	190.44
09/09/2021	GL_JOURNAL	PWC0470959	164	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	190.44
10/08/2021	GL_JOURNAL	PWC0472326	321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	198.05
11/08/2021	GL_JOURNAL	PWC0474182	10197	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.24
11/08/2021	GL_JOURNAL	PWC0474182	10198	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	198.05
12/08/2021	GL_JOURNAL	PWC0475908	333	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	185.14
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. 254
Run Date 07/17/2022
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	
0043	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
01/06/2022	GL_JOURNAL	PWC0476893	288	No Jrnl Ref	12/31/2021/Worker's Comp				
					for December 2021/Dec21 P		0.00		0.00
									198.05
02/08/2022	GL_JOURNAL	PWC0478625	20530	No Jrnl Ref	01/31/2022/Worker's Comp				
					for January 2022/Jan22 Pa		0.00		0.00
									185.14
03/08/2022	GL_JOURNAL	PWC0480053	16671	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22 P		0.00		0.00
									247.06
04/07/2022	GL_JOURNAL	PWC0481695	3468	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22 Pay		0.00		0.00
									198.05
05/05/2022	GL_JOURNAL	PWC0483593	16928	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr		0.00		0.00
									198.05
06/08/2022	GL_JOURNAL	PWC0486184	18233	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol		0.00		0.00
									198.05
07/08/2022	GL_JOURNAL	PWC0488122	299	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro		0.00		0.00
									185.14

Number of Transactions 14 Totals -556.90 1,830.00 0.00 0.00 2,386.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	5111		07/01/2021/Load 2021-22				
					Board-Approved Original Bu		1,221.00		0.00
									0.00
08/06/2021	GL_JOURNAL	PWC0469381	166	No Jrnl Ref	07/31/2021/Worker's Comp				
					for July 2021/Jul21 Payro		0.00		0.00
									82.46
09/09/2021	GL_JOURNAL	PWC0470959	165	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay		0.00		0.00
									82.46
10/08/2021	GL_JOURNAL	PWC0472326	322	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21		0.00		0.00
									85.74
11/08/2021	GL_JOURNAL	PWC0474182	10200	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa		0.00		0.00
									140.37
11/08/2021	GL_JOURNAL	PWC0474182	10199	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa		0.00		0.00
									6.60
12/08/2021	GL_JOURNAL	PWC0475908	334	No Jrnl Ref	11/30/2021/Worker's Comp				
					for November 2021/Nov21 P		0.00		0.00
									191.21
01/06/2022	GL_JOURNAL	PWC0476893	289	No Jrnl Ref	12/31/2021/Worker's Comp				
					for December 2021/Dec21 P		0.00		0.00
									191.21
02/08/2022	GL_JOURNAL	PWC0478625	20531	No Jrnl Ref	01/31/2022/Worker's Comp				
					for January 2022/Jan22 Pa		0.00		0.00
									13.80
02/08/2022	GL_JOURNAL	PWC0478625	20532	No Jrnl Ref	01/31/2022/Worker's Comp				
					for January 2022/Jan22 Pa		0.00		0.00
									191.21
03/08/2022	GL_JOURNAL	PWC0480053	16672	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22 P		0.00		0.00
									163.25
04/07/2022	GL_JOURNAL	PWC0481695	3469	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22 Pay		0.00		0.00
									191.21
04/07/2022	GL_JOURNAL	SAL0481710	81	REF5275171	04/07/2022/Transfer				
					Certificated and Classified Sa		0.00		0.00
									25.98
05/05/2022	GL_JOURNAL	PWC0483593	16929	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr		0.00		0.00
									181.89
06/08/2022	GL_JOURNAL	PWC0486184	18234	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol		0.00		0.00
									191.21
07/08/2022	GL_JOURNAL	PWC0488122	300	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro		0.00		0.00
									191.21

Number of Transactions 16 Totals -708.81 1,221.00 0.00 0.00 1,929.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel 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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	5113							1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2779	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	4930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	4931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	223.46	
11/08/2021	GL_JOURNAL	PWC0474182	26775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PWC0474182	26776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	165.23	
12/08/2021	GL_JOURNAL	PWC0475908	5196	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	82.61	
01/06/2022	GL_JOURNAL	PWC0476893	4626	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	71.17	
02/08/2022	GL_JOURNAL	PWC0478625	16843	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	82.61	
02/08/2022	GL_JOURNAL	PWC0478625	16842	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.63	
03/08/2022	GL_JOURNAL	PWC0480053	7311	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	82.61	
03/16/2022	GL_JOURNAL	SAL0480601	308	REF5311998	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-11.80	
04/07/2022	GL_JOURNAL	PWC0481695	8809	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	82.61	
05/05/2022	GL_JOURNAL	PWC0483593	5449	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2.30	
05/05/2022	GL_JOURNAL	PWC0483593	5450	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	16.58	
05/05/2022	GL_JOURNAL	PWC0483593	5451	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	82.61	
06/08/2022	GL_JOURNAL	PWC0486184	3253	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	78.80	
07/08/2022	GL_JOURNAL	PWC0488122	5182	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	38.13	
Number of Transactions 18									Totals	298.51	1,328.00	0.00	0.00	1,029.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5115							103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1885	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.32	
09/09/2021	GL_JOURNAL	PRM0470958	3652	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.32	
10/08/2021	GL_JOURNAL	PRM0472330	9300	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.69	
11/08/2021	GL_JOURNAL	PRM0474180	12184	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.69	
11/08/2021	GL_JOURNAL	PRM0474180	12183	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.75	
12/08/2021	GL_JOURNAL	PRM0475905	179	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.06	
01/06/2022	GL_JOURNAL	PRM0476892	184	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.40	
02/08/2022	GL_JOURNAL	PRM0478622	183	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.79	
03/08/2022	GL_JOURNAL	PRM0480052	5072	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.73	
04/07/2022	GL_JOURNAL	PRM0481690	182	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.40	
05/05/2022	GL_JOURNAL	PRM0483592	5016	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.40	
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. 256
Run Date 07/17/2022
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>				
	0043	65003	00	3701	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_JOURNAL	PRM0486183	2681	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	9.40	
07/08/2022	GL_JOURNAL	PRM0488121	11177	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.79	
Number of Transactions 14						Totals			-11.74	103.00	0.00	0.00	114.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5114		07/01/2021/Load	2021-22 Board-Approved	Original Bu		69.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1886	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	4.03	
09/09/2021	GL_JOURNAL	PRM0470958	3653	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	4.03	
10/08/2021	GL_JOURNAL	PRM0472330	9301	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	4.19	
11/08/2021	GL_JOURNAL	PRM0474180	12185	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	12186	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	180	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	9.35	
01/06/2022	GL_JOURNAL	PRM0476892	185	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	9.08	
02/08/2022	GL_JOURNAL	PRM0478622	184	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	9.08	
03/08/2022	GL_JOURNAL	PRM0480052	5073	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	7.75	
04/07/2022	GL_JOURNAL	PRM0481690	183	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.08	
04/07/2022	GL_JOURNAL	SAL0481710	82	REF5275171	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	1.27	
05/05/2022	GL_JOURNAL	PRM0483592	5017	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	8.63	
06/08/2022	GL_JOURNAL	PRM0486183	2682	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	9.08	
07/08/2022	GL_JOURNAL	PRM0488121	11178	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	9.08	
Number of Transactions 15						Totals			-22.84	69.00	0.00	0.00	91.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5116		07/01/2021/Load	2021-22 Board-Approved	Original Bu		150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5521	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3038	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	21.86
11/08/2021	GL_JOURNAL	PRM0474180	2509	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	2510	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	16.16
12/08/2021	GL_JOURNAL	PRM0475905	2758	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	2720	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		6.21			
02/08/2022	GL_JOURNAL	PRM0478622	7668	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		7.21			
03/08/2022	GL_JOURNAL	PRM0480052	5941	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		7.21			
03/16/2022	GL_JOURNAL	SAL0480601	309	REF5311998	03/16/2022/Transfer Certificated and Classified Sa		0.00		-1.15			
04/07/2022	GL_JOURNAL	PRM0481690	2753	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		7.21			
05/05/2022	GL_JOURNAL	PRM0483592	7609	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		7.21			
06/08/2022	GL_JOURNAL	PRM0486183	3972	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		6.88			
07/08/2022	GL_JOURNAL	PRM0488121	2331	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		3.33			
Number of Transactions 14							Totals	57.55	150.00	0.00	0.00	92.45
0043	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5118		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		12.92			
10/28/2021	GL_JOURNAL	PAY0473405	37807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		12.92			
11/24/2021	GL_JOURNAL	PAY0475232	38552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		12.92			
12/29/2021	GL_JOURNAL	PAY0476618	39354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		12.92			
01/28/2022	GL_JOURNAL	PAY0477988	38634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		12.92			
02/25/2022	GL_JOURNAL	PAY0479669	39749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		12.92			
03/29/2022	GL_JOURNAL	PAY0481163	40143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		12.92			
04/27/2022	GL_JOURNAL	PAY0482994	40468	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		12.92			
05/26/2022	GL_JOURNAL	PAY0485217	40170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		12.92			
06/29/2022	GL_JOURNAL	PAY0487423	40928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		12.92			
Number of Transactions 11							Totals	-14.20	115.00	0.00	0.00	129.20
0043	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	5117		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		5.59			
10/28/2021	GL_JOURNAL	PAY0473405	37808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		10.37			
11/24/2021	GL_JOURNAL	PAY0475232	38553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		12.47			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 07/17/2022
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>				
0043	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	39355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.47			
01/28/2022	GL_JOURNAL	PAY0477988	38635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	12.47			
02/25/2022	GL_JOURNAL	PAY0479669	39750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	12.47			
03/29/2022	GL_JOURNAL	PAY0481163	40144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	12.47			
04/07/2022	GL_JOURNAL	SAL0481710	80	REF5275171	04/07/2022/Transfer	Certificated and Classified Sa		0.00	1.70			
04/27/2022	GL_JOURNAL	PAY0482994	40469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	12.47			
05/26/2022	GL_JOURNAL	PAY0485217	40171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	12.47			
06/29/2022	GL_JOURNAL	PAY0487423	40929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	12.47			
Number of Transactions 12							Totals	-40.42	77.00	0.00	0.00	117.42
<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>				
0043	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	8.39			
10/28/2021	GL_JOURNAL	PAY0473405	40124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	8.39			
11/24/2021	GL_JOURNAL	PAY0475232	40880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	4.16			
12/29/2021	GL_JOURNAL	PAY0476618	41698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	4.16			
01/28/2022	GL_JOURNAL	PAY0477988	40992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.16			
02/25/2022	GL_JOURNAL	PAY0479669	42113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.16			
03/16/2022	GL_JOURNAL	SAL0480601	307	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-0.60			
03/29/2022	GL_JOURNAL	PAY0481163	42508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.16			
04/27/2022	GL_JOURNAL	PAY0482994	42852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4.16			
05/26/2022	GL_JOURNAL	PAY0485217	42569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.16			
06/29/2022	GL_JOURNAL	PAY0487423	43330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.16			
Number of Transactions 12							Totals	34.54	84.00	0.00	0.00	49.46
Number of Transactions 367				Account	Totals 3000s		3,112.77	119,608.00	0.00	0.00	116,495.23	
Number of Transactions 418				Resource	Totals 65003		-7,399.14	302,799.00	0.00	0.00	310,198.14	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	129		12/06/2021/Transfer of appropriations for various						
04/12/2022	REQ_PREENC	REQ486760	1		Lakeshore Equipment Company/142446/LC405BU - Flex-	200.00	0.00	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486760	2		Lakeshore Equipment Company/142446/TS108 - Rainbow	0.00	56.39	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486760	3		Lakeshore Equipment Company/142446/EE678 - Reward	0.00	10.33	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486760	4		Lakeshore Equipment Company/142446/RA216 - Classic	0.00	46.99	0.00	0.00		
04/13/2022	PO_POENC	0000397086	4	RREQ486760	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	64.39	0.00	0.00		
04/13/2022	PO_POENC	0000397086	4	RREQ486760	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	-64.39	0.00	0.00		
04/13/2022	PO_POENC	0000397086	3	RREQ486760	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	69.38	0.00		
04/13/2022	PO_POENC	0000397086	3	RREQ486760	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	-46.99	0.00	0.00		
04/13/2022	PO_POENC	0000397086	3	RREQ486760	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	50.63	0.00		
04/13/2022	PO_POENC	0000397086	2	RREQ486760	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-10.33	0.00	0.00		
04/13/2022	PO_POENC	0000397086	2	RREQ486760	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	11.13	0.00		
04/13/2022	PO_POENC	0000397086	1	RREQ486760	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	-56.39	0.00	0.00		
04/13/2022	PO_POENC	0000397086	1	RREQ486760	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	0.00	60.76	0.00		
05/10/2022	AP_VOUCHER	01238093	1	P0000397086	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo	0.00	0.00	0.00	60.76		
05/10/2022	AP_VOUCHER	01238093	1	P0000397086	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo	0.00	0.00	-60.76	0.00		
05/10/2022	AP_VOUCHER	01238093	2	P0000397086	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-11.13	0.00		
05/10/2022	AP_VOUCHER	01238093	2	P0000397086	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	11.13		
05/10/2022	AP_VOUCHER	01238093	3	P0000397086	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	0.00	50.63		
05/10/2022	AP_VOUCHER	01238093	3	P0000397086	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	-50.63	0.00		
05/10/2022	AP_VOUCHER	01238093	4	P0000397086	LAKESHORE CURR/RA216 - Classic Board Book Sto	0.00	0.00	0.00	69.38		
05/10/2022	AP_VOUCHER	01238093	4	P0000397086	LAKESHORE CURR/RA216 - Classic Board Book Sto	0.00	0.00	-69.38	0.00		
Number of Transactions 21						Totals	8.10	200.00	0.00	0.00	191.90

<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>	
0043	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	239		12/06/2021/Transfer of appropriations for various				
04/13/2022	REQ_PREENC	REQ487217	1		Lakeshore Equipment Company/142446/AA570 - Fidget	200.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487217	2		Lakeshore Equipment Company/142446/AA538 - Toddler	0.00	18.78	0.00	0.00
04/13/2022	REQ_PREENC	REQ487217	3		Lakeshore Equipment Company/142446/XC341 - Classro	0.00	37.59	0.00	0.00
04/14/2022	PO_POENC	0000397289	1	RREQ487217	LAKESHORE CURR/AA570 - Fidget Monster	0.00	121.26	0.00	0.00
04/14/2022	PO_POENC	0000397289	1	RREQ487217	LAKESHORE CURR/AA570 - Fidget Monster	0.00	0.00	20.24	0.00
04/14/2022	PO_POENC	0000397289	2	RREQ487217	LAKESHORE CURR/AA538 - Toddler-Safe Washable Senso	0.00	-18.78	0.00	0.00
04/14/2022	PO_POENC	0000397289	2	RREQ487217	LAKESHORE CURR/AA538 - Toddler-Safe Washable Senso	0.00	0.00	40.50	0.00
04/14/2022	PO_POENC	0000397289	2	RREQ487217	LAKESHORE CURR/AA538 - Toddler-Safe Washable Senso	0.00	-37.59	0.00	0.00
04/14/2022	PO_POENC	0000397289	3	RREQ487217	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00	0.00	130.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
04/14/2022	PO_POENC	0000397289	3	RREQ487217	LAKESHORE CURR/XC341 - Classroom Laminating Machin		0.00		-121.26	0.00	0.00		
05/10/2022	AP_VOUCHER	01238120	1	P0000397289	LAKESHORE CURR/AA570 - Fidget Monster		0.00		0.00	0.00	20.24		
05/10/2022	AP_VOUCHER	01238120	1	P0000397289	LAKESHORE CURR/AA570 - Fidget Monster		0.00		0.00		-20.24		
05/10/2022	AP_VOUCHER	01238120	2	P0000397289	LAKESHORE CURR/AA538 - Toddler-Safe Washable		0.00		0.00	0.00	40.50		
05/10/2022	AP_VOUCHER	01238120	2	P0000397289	LAKESHORE CURR/AA538 - Toddler-Safe Washable		0.00		0.00		-40.50		
05/10/2022	AP_VOUCHER	01238120	3	P0000397289	LAKESHORE CURR/XC341 - Classroom Laminating M		0.00		0.00	0.00	130.66		
05/10/2022	AP_VOUCHER	01238120	3	P0000397289	LAKESHORE CURR/XC341 - Classroom Laminating M		0.00		0.00		-130.66		
Number of Transactions 16							Totals	8.60	200.00	0.00	0.00	191.40	
Number of Transactions 37							Account	Totals 4000s	16.70	400.00	0.00	0.00	383.30
Number of Transactions 37							Resource	Totals 65370	16.70	400.00	0.00	0.00	383.30
<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>					
0043	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	795		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	78	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,074.37		
10/21/2021	GL_JOURNAL	PAY0473048	68	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	469.53		
10/28/2021	GL_JOURNAL	PAY0473405	89	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5,074.37		
11/24/2021	GL_JOURNAL	PAY0475232	90	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5,645.75		
12/29/2021	GL_JOURNAL	PAY0476618	92	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	5,264.83		
01/28/2022	GL_JOURNAL	PAY0477988	90	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	5,264.83		
02/25/2022	GL_JOURNAL	PAY0479669	92	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,264.83		
03/29/2022	GL_JOURNAL	PAY0481163	92	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,264.83		
04/27/2022	GL_JOURNAL	PAY0482994	92	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5,264.83		
05/11/2022	GL_JOURNAL	SAL0484076	2	5246423	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	6,621.57		
05/11/2022	GL_JOURNAL	SAL0484076	1	5262186	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	5,116.67		
05/26/2022	GL_JOURNAL	PAY0485217	93	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,264.83		
06/29/2022	GL_JOURNAL	PAY0487423	94	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,264.83		
Number of Transactions 14							Totals	25,809.93	90,666.00	0.00	0.00	64,856.07	

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. 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	
0043	74220	00	1162	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
01/28/2022	GL_BD_JRNL	0000477995	28		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/16/2021	GL_BD_JRNL	0000469924	435						0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,473.92
09/30/2021	GL_JOURNAL	PAY0471927	2197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,713.59
10/21/2021	GL_JOURNAL	PAY0473048	1610	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	117.92
10/28/2021	GL_JOURNAL	PAY0473405	2396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,713.59
11/24/2021	GL_JOURNAL	PAY0475232	2492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,713.59
12/29/2021	GL_JOURNAL	PAY0476618	2592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,749.29
01/28/2022	GL_JOURNAL	PAY0477988	2471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,242.80
02/25/2022	GL_JOURNAL	PAY0479669	2601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,480.63
03/29/2022	GL_JOURNAL	PAY0481163	2508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,282.41
04/07/2022	GL_JOURNAL	SAL0481748	95	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,473.92
04/07/2022	GL_JOURNAL	SAL0481748	487	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	275	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	169	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	585	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-117.92
04/07/2022	GL_JOURNAL	SAL0481748	381	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,532.75
04/27/2022	GL_JOURNAL	PAY0482994	2540	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,282.41
05/26/2022	GL_JOURNAL	PAY0485217	2577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,282.41
06/29/2022	GL_JOURNAL	PAY0487423	2596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,282.41
Number of Transactions 19						Totals	-12,612.13	0.00	0.00	12,612.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	74220	00	2236	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant 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. 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	Amount
04/18/2022	GL_BD_JRNL	0000482352	8		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	565.71
05/26/2022	GL_JOURNAL	PAY0485217	5623	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	599.55
06/29/2022	GL_JOURNAL	PAY0487423	5741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	319.12
Number of Transactions 4						Totals	-1,484.38	0.00	0.00	1,484.38

Number of Transactions 4 Account Totals 2000s -1,484.38 0.00 0.00 0.00 1,484.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	709		08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	858.58	
10/21/2021	GL_JOURNAL	PAY0473048	6608	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	79.44	
10/28/2021	GL_JOURNAL	PAY0473405	7617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	858.58	
11/24/2021	GL_JOURNAL	PAY0475232	7838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	955.26	
12/29/2021	GL_JOURNAL	PAY0476618	8043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	890.81	
01/28/2022	GL_JOURNAL	PAY0477988	7705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	890.81	
02/25/2022	GL_JOURNAL	PAY0479669	7906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	890.81	
03/29/2022	GL_JOURNAL	PAY0481163	7903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	890.81	
04/27/2022	GL_JOURNAL	PAY0482994	7991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	890.81	
05/11/2022	GL_JOURNAL	SAL0484076	4	5262186	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	865.74	
05/11/2022	GL_JOURNAL	SAL0484076	3	5246423	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	1,120.37	
05/26/2022	GL_JOURNAL	PAY0485217	7849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	890.81	
06/29/2022	GL_JOURNAL	PAY0487423	8099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	890.81	
Number of Transactions 14						Totals	3,460.36	14,434.00	0.00	0.00	10,973.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/16/2021	GL_BD_JRNL	0000469924	436		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	249.39

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. 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						
0043	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	7847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	459.14	
10/21/2021	GL_JOURNAL	PAY0473048	6605	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	19.95	
10/28/2021	GL_JOURNAL	PAY0473405	7608	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	459.14	
11/24/2021	GL_JOURNAL	PAY0475232	7829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	459.14	
12/29/2021	GL_JOURNAL	PAY0476618	8035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	465.18	
01/28/2022	GL_JOURNAL	PAY0477988	7696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	210.28	
02/25/2022	GL_JOURNAL	PAY0479669	7899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	250.52	
03/29/2022	GL_JOURNAL	PAY0481163	7896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	216.98	
04/07/2022	GL_JOURNAL	SAL0481748	382	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	586	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-19.95	
04/07/2022	GL_JOURNAL	SAL0481748	170	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	276	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	488	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	96	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-249.39	
04/27/2022	GL_JOURNAL	PAY0482994	7984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	216.98	
05/26/2022	GL_JOURNAL	PAY0485217	7840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	216.98	
06/29/2022	GL_JOURNAL	PAY0487423	8091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	216.98	
Number of Transactions 19									Totals	-2,133.96	0.00	0.00	0.00	2,133.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
04/18/2022	GL_BD_JRNL	0000482352	9		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	129.61	
05/26/2022	GL_JOURNAL	PAY0485217	11209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	137.35	
06/29/2022	GL_JOURNAL	PAY0487423	11524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	73.11	
Number of Transactions 4									Totals	-340.07	0.00	0.00	0.00	340.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470624	623		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	73.58	

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. 264
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048	11827	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.81	
10/28/2021	GL_JOURNAL	PAY0473405	13058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	73.58	
11/24/2021	GL_JOURNAL	PAY0475232	13390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	81.87	
12/29/2021	GL_JOURNAL	PAY0476618	13736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	76.35	
01/28/2022	GL_JOURNAL	PAY0477988	13293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	79.97	
02/25/2022	GL_JOURNAL	PAY0479669	13707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	76.34	
03/29/2022	GL_JOURNAL	PAY0481163	13832	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	76.34	
04/27/2022	GL_JOURNAL	PAY0482994	13928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	76.34	
05/11/2022	GL_JOURNAL	SAL0484076	6	5262186	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	74.19	
05/11/2022	GL_JOURNAL	SAL0484076	5	5246423	05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	96.01	
05/26/2022	GL_JOURNAL	PAY0485217	13775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	76.35	
06/29/2022	GL_JOURNAL	PAY0487423	14155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	76.34	
Number of Transactions 14						Totals	370.93	1,315.00	0.00	944.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	437					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	21.37		
09/30/2021	GL_JOURNAL	PAY0471927	13348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	39.38		
10/21/2021	GL_JOURNAL	PAY0473048	11824	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.71		
10/28/2021	GL_JOURNAL	PAY0473405	13048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	39.44		
11/24/2021	GL_JOURNAL	PAY0475232	13381	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	39.38		
12/29/2021	GL_JOURNAL	PAY0476618	13728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	39.90		
01/28/2022	GL_JOURNAL	PAY0477988	13284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	18.03		
02/25/2022	GL_JOURNAL	PAY0479669	13700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	21.47		
03/29/2022	GL_JOURNAL	PAY0481163	13824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	18.60		
04/07/2022	GL_JOURNAL	SAL0481748	171	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-22.25		
04/07/2022	GL_JOURNAL	SAL0481748	587	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-1.71		
04/07/2022	GL_JOURNAL	SAL0481748	383	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-22.25		
04/07/2022	GL_JOURNAL	SAL0481748	277	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-22.25		
04/07/2022	GL_JOURNAL	SAL0481748	97	5264216	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-21.37		
04/07/2022	GL_JOURNAL	SAL0481748	489	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-22.25		
04/27/2022	GL_JOURNAL	PAY0482994	13920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	18.60		
05/26/2022	GL_JOURNAL	PAY0485217	13765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	18.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
06/29/2022	GL_JOURNAL	PAY0487423	14145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.60
Number of Transactions 19						Totals	-183.00	0.00	0.00	0.00	183.00
<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>			
0043	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
04/18/2022	GL_BD_JRNL	0000482352	10		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.28
05/26/2022	GL_JOURNAL	PAY0485217	17226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.86
06/29/2022	GL_JOURNAL	PAY0487423	17672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.42
Number of Transactions 4						Totals	-113.56	0.00	0.00	0.00	113.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	537		08/30/2021/Transfer	of appropriations for multiple		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	438		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19566	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	18962	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	19452	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	19954	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	19310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20034	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	20232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/07/2022	GL_JOURNAL	SAL0481748	490	5344608	04/07/2022/Transfer	of salary expenses for Freese		0.00	0.00	0.00	-1.92
04/07/2022	GL_JOURNAL	SAL0481748	278	5308368	04/07/2022/Transfer	of salary expenses for Freese		0.00	0.00	0.00	-1.92

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

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				
0043	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
04/07/2022	GL_JOURNAL	SAL0481748	384	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/07/2022	GL_JOURNAL	SAL0481748	172	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.92
04/27/2022	GL_JOURNAL	PAY0482994	20411	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	20174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 15						Totals		-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
04/18/2022	GL_BD_JRNL	0000482352	11	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.62
05/26/2022	GL_JOURNAL	PAY0485217	22507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.80
06/29/2022	GL_JOURNAL	PAY0487423	23056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.80
Number of Transactions 4						Totals		-5.22	0.00	0.00	0.00	5.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	451	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		840.00	840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	439	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	23772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	23718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	27539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	923.04	
11/24/2021	GL_JOURNAL	PAY0475232	28088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	923.04	
12/29/2021	GL_JOURNAL	PAY0476618	28679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	923.04	
01/28/2022	GL_JOURNAL	PAY0477988	28125	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	28898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
04/07/2022	GL_JOURNAL	SAL0481748	492	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	386	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	280	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	174	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-449.76	
04/27/2022	GL_JOURNAL	PAY0482994	29396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	488.40	
Number of Transactions 15									Totals	-4,823.52	0.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
04/18/2022	GL_BD_JRNL	0000482352	13						03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	383.94	
05/26/2022	GL_JOURNAL	PAY0485217	31492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	426.60	
06/29/2022	GL_JOURNAL	PAY0487423	32069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	426.60	
Number of Transactions 4									Totals	-1,237.14	0.00	0.00	0.00	1,237.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	74220	00	3501	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	279						08/30/2021/Transfer of appropriations for multiple	45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.37
10/21/2021	GL_JOURNAL	PAY0473048	17328	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.35
10/28/2021	GL_JOURNAL	PAY0473405	31872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.38
11/24/2021	GL_JOURNAL	PAY0475232	32456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.23
12/29/2021	GL_JOURNAL	PAY0476618	33101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.32

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. 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	Amount	
0043	74220	00	3501		Account 3501 - Unemployment Insurance Certif									
01/28/2022	GL_JOURNAL	PAY0477988	32585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	27.57	
02/25/2022	GL_JOURNAL	PAY0479669	33389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	26.33	
03/29/2022	GL_JOURNAL	PAY0481163	33708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	26.33	
04/27/2022	GL_JOURNAL	PAY0482994	33951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	26.32	
05/11/2022	GL_JOURNAL	SAL0484076	8	5246423	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.31	
05/11/2022	GL_JOURNAL	SAL0484076	7	5262186	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.56	
05/26/2022	GL_JOURNAL	PAY0485217	33732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	26.33	
06/29/2022	GL_JOURNAL	PAY0487423	34322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	26.32	
Number of Transactions 14									Totals	-227.72	45.00	0.00	0.00	272.72
0043	74220	00	3501		Account 3501 - Unemployment Insurance Certif									
08/16/2021	GL_BD_JRNL	0000469924	441		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	31684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.11	
10/21/2021	GL_JOURNAL	PAY0473048	17325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.59	
10/28/2021	GL_JOURNAL	PAY0473405	31862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.56	
11/24/2021	GL_JOURNAL	PAY0475232	32447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	13.56	
12/29/2021	GL_JOURNAL	PAY0476618	33093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	13.74	
01/28/2022	GL_JOURNAL	PAY0477988	32576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.21	
02/25/2022	GL_JOURNAL	PAY0479669	33382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.40	
03/29/2022	GL_JOURNAL	PAY0481163	33700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.41	
04/07/2022	GL_JOURNAL	SAL0481748	175	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	281	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	387	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	493	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	588	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.59	
04/07/2022	GL_JOURNAL	SAL0481748	98	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.74	
04/27/2022	GL_JOURNAL	PAY0482994	33943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.41	
05/26/2022	GL_JOURNAL	PAY0485217	33722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.41	
06/29/2022	GL_JOURNAL	PAY0487423	34312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.41	
Number of Transactions 19									Totals	-24.50	0.00	0.00	0.00	24.50

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. 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>				
0043	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	14		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	37191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	37846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.60
							-----	-----	-----	-----		
Number of Transactions 4					Totals		-7.44	0.00	0.00	0.00	7.44	

<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>				
0043	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	193		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	10201	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.96
11/08/2021	GL_JOURNAL	PWC0474182	10202	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	335	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	155.82
01/06/2022	GL_JOURNAL	PWC0476893	290	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	145.31
02/08/2022	GL_JOURNAL	PWC0478625	20533	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	20534	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	145.31
03/08/2022	GL_JOURNAL	PWC0480053	16673	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	145.31
04/07/2022	GL_JOURNAL	PWC0481695	3470	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	145.31
05/05/2022	GL_JOURNAL	PWC0483593	16930	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	145.31
05/11/2022	GL_JOURNAL	SAL0484076	10	5246423	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	182.76
05/11/2022	GL_JOURNAL	SAL0484076	9	5262186	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	141.22
06/08/2022	GL_JOURNAL	PWC0486184	18235	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	145.31
07/08/2022	GL_JOURNAL	PWC0488122	301	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	145.31
							-----	-----	-----	-----		
Number of Transactions 15					Totals		370.07	2,167.00	0.00	0.00	1,796.93	

<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>				
0043	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	442		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	166	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	40.68
10/08/2021	GL_JOURNAL	PWC0472326	324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.90
11/08/2021	GL_JOURNAL	PWC0474182	10203	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	10204	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	74.90	
12/08/2021	GL_JOURNAL	PWC0475908	336	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	74.90	
01/06/2022	GL_JOURNAL	PWC0476893	291	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	75.88	
02/08/2022	GL_JOURNAL	PWC0478625	20535	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	34.30	
03/08/2022	GL_JOURNAL	PWC0480053	16674	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	40.87	
04/07/2022	GL_JOURNAL	PWC0481695	3471	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	35.39	
04/07/2022	GL_JOURNAL	SAL0481748	99	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-40.68	
04/07/2022	GL_JOURNAL	SAL0481748	589	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-3.25	
04/07/2022	GL_JOURNAL	SAL0481748	494	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-42.30	
04/07/2022	GL_JOURNAL	SAL0481748	388	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-42.30	
04/07/2022	GL_JOURNAL	SAL0481748	282	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-42.30	
04/07/2022	GL_JOURNAL	SAL0481748	176	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-42.30	
05/05/2022	GL_JOURNAL	PWC0483593	16931	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	35.39	
06/08/2022	GL_JOURNAL	PWC0486184	18236	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	35.39	
07/08/2022	GL_JOURNAL	PWC0488122	302	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	35.39	
Number of Transactions 19									Totals	-348.11	0.00	0.00	0.00	348.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3602	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
04/18/2022	GL_BD_JRNL	0000482352	15		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5452	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	15.61	
06/08/2022	GL_JOURNAL	PWC0486184	3254	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.55	
07/08/2022	GL_JOURNAL	PWC0488122	5183	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.81	
Number of Transactions 4									Totals	-40.97	0.00	0.00	0.00	40.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/30/2021	GL_BD_JRNL	0000470624	107		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9302	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12187	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.63	
11/08/2021	GL_JOURNAL	PRM0474180	12188	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.85	
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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	181	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.62	
01/06/2022	GL_JOURNAL	PRM0476892	186	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PRM0478622	185	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PRM0480052	5074	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PRM0481690	184	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PRM0483592	5018	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.90	
05/11/2022	GL_JOURNAL	SAL0484076	12	5246423	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.94	
05/11/2022	GL_JOURNAL	SAL0484076	11	5262186	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.91	
06/08/2022	GL_JOURNAL	PRM0486183	2683	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PRM0488121	11179	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.90	
Number of Transactions 14						Totals	35.90	122.00	0.00	0.00	86.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	443				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3654	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.99
10/08/2021	GL_JOURNAL	PRM0472330	9303	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.66
11/08/2021	GL_JOURNAL	PRM0474180	12189	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PRM0474180	12190	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.66
12/08/2021	GL_JOURNAL	PRM0475905	182	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.66
01/06/2022	GL_JOURNAL	PRM0476892	187	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.60
02/08/2022	GL_JOURNAL	PRM0478622	186	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.63
03/08/2022	GL_JOURNAL	PRM0480052	5075	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.94
04/07/2022	GL_JOURNAL	PRM0481690	185	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.68
04/07/2022	GL_JOURNAL	SAL0481748	177	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	389	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	283	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	495	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	590	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-0.16
04/07/2022	GL_JOURNAL	SAL0481748	100	5264216	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.99
05/05/2022	GL_JOURNAL	PRM0483592	5019	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.68
06/08/2022	GL_JOURNAL	PRM0486183	2684	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.68
07/08/2022	GL_JOURNAL	PRM0488121	11180	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.68

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 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
0043	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 19 Totals -16.59 0.00 0.00 0.00 16.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	74220	00	3702	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class								

04/18/2022	GL_BD_JRNL	0000482352	16					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7610	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.36
06/08/2022	GL_JOURNAL	PRM0486183	3973	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	2332	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.77

Number of Transactions 4 Totals -3.57 0.00 0.00 0.00 3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	74220	00	3985	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

08/30/2021	GL_BD_JRNL	0000470624	21		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.61
11/24/2021	GL_JOURNAL	PAY0475232	38551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.90
12/29/2021	GL_JOURNAL	PAY0476618	39353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.90
01/28/2022	GL_JOURNAL	PAY0477988	38633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.90
02/25/2022	GL_JOURNAL	PAY0479669	39748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.90
03/29/2022	GL_JOURNAL	PAY0481163	40142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.90
04/27/2022	GL_JOURNAL	PAY0482994	40467	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.90
05/26/2022	GL_JOURNAL	PAY0485217	40169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7.90
06/29/2022	GL_JOURNAL	PAY0487423	40927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7.90

Number of Transactions 10 Totals 65.19 136.00 0.00 0.00 70.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

08/16/2021	GL_BD_JRNL	0000469924	444		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	37800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.53	
11/24/2021	GL_JOURNAL	PAY0475232	38545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.53	
12/29/2021	GL_JOURNAL	PAY0476618	39347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.62	
01/28/2022	GL_JOURNAL	PAY0477988	38627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.86	
02/25/2022	GL_JOURNAL	PAY0479669	39742	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	40136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.92	
04/07/2022	GL_JOURNAL	SAL0481748	496	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748	284	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748	390	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748	178	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-2.76	
04/27/2022	GL_JOURNAL	PAY0482994	40461	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	40163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	40921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 15									Totals	-18.63	0.00	0.00	0.00	18.63
0043	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd														
04/18/2022	GL_BD_JRNL	0000482352	17		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.81	
05/26/2022	GL_JOURNAL	PAY0485217	42564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	43325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.90	
Number of Transactions 4									Totals	-2.61	0.00	0.00	0.00	2.61
Number of Transactions 275				Account	Totals 3000s				13,958.01	37,626.00	0.00	0.00	23,667.99	
Number of Transactions 314				Resource	Totals 74220				25,421.43	128,292.00	0.00	0.00	102,870.57	
0043	81507	00	2201	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 07/17/2022
Run Time 20:02:03

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						
0043	81507	00	2201	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	343		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,997.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	344		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,765.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,220.14	
08/02/2021	GL_JOURNAL	PAY0469046	29	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	253.19	
08/26/2021	GL_JOURNAL	PAY0470429	2889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,226.14	
09/30/2021	GL_JOURNAL	PAY0471927	4732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,457.74	
10/21/2021	GL_JOURNAL	PAY0473048	3739	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	347.97	
10/28/2021	GL_JOURNAL	PAY0473405	4702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,457.74	
11/24/2021	GL_JOURNAL	PAY0475232	4882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,457.74	
11/29/2021	GL_JOURNAL	PAY0475314	21	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	504.99	
12/29/2021	GL_JOURNAL	PAY0476618	5034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,457.74	
01/28/2022	GL_JOURNAL	PAY0477988	4828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,457.74	
02/25/2022	GL_JOURNAL	PAY0479669	5005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,457.74	
03/29/2022	GL_JOURNAL	PAY0481163	4932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,457.74	
04/27/2022	GL_JOURNAL	PAY0482994	4989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,969.14	
05/26/2022	GL_JOURNAL	PAY0485217	4934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,902.46	
06/29/2022	GL_JOURNAL	PAY0487423	5056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,987.26	
Number of Transactions 17									Totals	-4,853.47	53,762.00	0.00	0.00	58,615.47

Number of Transactions 17									Account	Totals 2000s	-4,853.47	53,762.00	0.00	0.00	58,615.47
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3202	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5120		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,365.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	966.84
08/26/2021	GL_JOURNAL	PAY0470429	7308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	968.22
09/30/2021	GL_JOURNAL	PAY0471927	10916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,021.27
10/21/2021	GL_JOURNAL	PAY0473048	9187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	77.40
10/28/2021	GL_JOURNAL	PAY0473405	10639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,021.27
11/24/2021	GL_JOURNAL	PAY0475232	10946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,021.27
11/29/2021	GL_JOURNAL	PAY0475314	347	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	115.69
12/29/2021	GL_JOURNAL	PAY0476618	11237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,021.27
01/28/2022	GL_JOURNAL	PAY0477988	10832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,021.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
0043	81507	00	3202	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
02/25/2022	GL_JOURNAL	PAY0479669	11191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,021.27	
03/29/2022	GL_JOURNAL	PAY0481163	11234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,021.27	
04/27/2022	GL_JOURNAL	PAY0482994	11355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,367.54	
05/26/2022	GL_JOURNAL	PAY0485217	11211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,352.26	
06/29/2022	GL_JOURNAL	PAY0487423	11526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,371.68	
Number of Transactions 15					Totals			-1,003.52	12,365.00	0.00	0.00	13,368.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5121					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,113.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9494	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	322.84
08/02/2021	GL_JOURNAL	PAY0469046	999	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	19.37
08/26/2021	GL_JOURNAL	PAY0470429	11521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	323.30
09/30/2021	GL_JOURNAL	PAY0471927	16470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	341.01
10/21/2021	GL_JOURNAL	PAY0473048	14345	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	26.62
10/28/2021	GL_JOURNAL	PAY0473405	16119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	341.01
11/24/2021	GL_JOURNAL	PAY0475232	16545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	341.02
11/29/2021	GL_JOURNAL	PAY0475314	662	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	38.63
12/29/2021	GL_JOURNAL	PAY0476618	16979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	341.02
01/28/2022	GL_JOURNAL	PAY0477988	16438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	341.02
02/25/2022	GL_JOURNAL	PAY0479669	17116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	341.01
03/29/2022	GL_JOURNAL	PAY0481163	17240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	341.02
04/27/2022	GL_JOURNAL	PAY0482994	17391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	456.63
05/26/2022	GL_JOURNAL	PAY0485217	17228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	451.54
06/29/2022	GL_JOURNAL	PAY0487423	17674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	458.02
Number of Transactions 16					Totals			-371.06	4,113.00	0.00	0.00	4,484.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5122					07/01/2021/Load 2021-22 Board-Approved Original Bu	162.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.76

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3431	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	21203	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	11.76
11/24/2021	GL_JOURNAL	PAY0475232	21710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.76
12/29/2021	GL_JOURNAL	PAY0476618	22225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.76
01/28/2022	GL_JOURNAL	PAY0477988	21611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.76
02/25/2022	GL_JOURNAL	PAY0479669	22341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.76
03/29/2022	GL_JOURNAL	PAY0481163	22543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.76
04/27/2022	GL_JOURNAL	PAY0482994	22733	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16.23
05/26/2022	GL_JOURNAL	PAY0485217	22509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.23
06/29/2022	GL_JOURNAL	PAY0487423	23058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16.23
Totals									30.99	162.00	0.00	0.00	131.01
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3451	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5123		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,419.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	86.07
10/28/2021	GL_JOURNAL	PAY0473405	25493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	86.07
11/24/2021	GL_JOURNAL	PAY0475232	26030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	86.07
12/29/2021	GL_JOURNAL	PAY0476618	26589	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	86.07
01/28/2022	GL_JOURNAL	PAY0477988	26021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	86.24
02/25/2022	GL_JOURNAL	PAY0479669	26777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	86.24
03/29/2022	GL_JOURNAL	PAY0481163	27015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	86.24
04/27/2022	GL_JOURNAL	PAY0482994	27230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	103.17
05/26/2022	GL_JOURNAL	PAY0485217	27012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	103.17
06/29/2022	GL_JOURNAL	PAY0487423	27576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	103.17
Totals									506.49	1,419.00	0.00	0.00	912.51
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3471	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5124		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31,216.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,257.74
10/28/2021	GL_JOURNAL	PAY0473405	29763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,257.74

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. 278
Run Date 07/17/2022
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						
0043	81507	00	3471	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd					
11/24/2021	GL_JOURNAL	PAY0475232	30331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,257.74	
12/29/2021	GL_JOURNAL	PAY0476618	30937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,257.74	
01/28/2022	GL_JOURNAL	PAY0477988	30412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,284.61	
02/25/2022	GL_JOURNAL	PAY0479669	31193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,284.61	
03/29/2022	GL_JOURNAL	PAY0481163	31469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,284.61	
04/27/2022	GL_JOURNAL	PAY0482994	31706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,342.58	
05/26/2022	GL_JOURNAL	PAY0485217	31494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,342.58	
06/29/2022	GL_JOURNAL	PAY0487423	32071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,342.58	
Number of Transactions 11									Totals	5,303.47	31,216.00	0.00	0.00	25,912.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	81507	00	3502	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd					
06/23/2021	GL_BD_JRNL	ORG0466501	5125		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12950	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.10	
08/02/2021	GL_JOURNAL	PAY0469046	1848	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.13	
08/26/2021	GL_JOURNAL	PAY0470429	15994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	34814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.44	
10/21/2021	GL_JOURNAL	PAY0473048	19847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.74	
10/28/2021	GL_JOURNAL	PAY0473405	34942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22.28	
11/24/2021	GL_JOURNAL	PAY0475232	35621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.29	
11/29/2021	GL_JOURNAL	PAY0475314	979	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	2.52	
12/29/2021	GL_JOURNAL	PAY0476618	36350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.29	
01/28/2022	GL_JOURNAL	PAY0477988	35737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.28	
02/25/2022	GL_JOURNAL	PAY0479669	36803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.30	
03/29/2022	GL_JOURNAL	PAY0481163	37126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.29	
04/27/2022	GL_JOURNAL	PAY0482994	37423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.84	
05/26/2022	GL_JOURNAL	PAY0485217	37193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.50	
06/29/2022	GL_JOURNAL	PAY0487423	37848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.93	
Number of Transactions 16									Totals	-266.03	27.00	0.00	0.00	293.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	81507	00	3602	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified					
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. 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>				
0043	81507	00	3602	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5126									
08/06/2021	GL_JOURNAL	PWC0469381	2574	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		1,285.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2575	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2780	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26777	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5197	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5198	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4627	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16844	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7312	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8810	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5453	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3255	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5184	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-332.77	1,285.00	0.00	0.00	1,617.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	81507	00	3702	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								
08/06/2021	GL_BD_JRNL	0000469382	724					
08/06/2021	GL_JOURNAL	PRM0469379	3542	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3543	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5522	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3039	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2511	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2512	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2759	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2760	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2721	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7669	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5942	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2754	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7611	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
 Run Date 07/17/2022
 Run Time 20:02:03

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>			
	0043	81507	00	3702	8100	0000	01000	7001	2022			
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
06/08/2022	GL_JOURNAL	PRM0486183	3974	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2333	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 16					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3995	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5127					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.03	
10/28/2021	GL_JOURNAL	PAY0473405	40121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8.03	
11/24/2021	GL_JOURNAL	PAY0475232	40877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.03	
12/29/2021	GL_JOURNAL	PAY0476618	41695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.03	
01/28/2022	GL_JOURNAL	PAY0477988	40989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.03	
02/25/2022	GL_JOURNAL	PAY0479669	42110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.03	
03/29/2022	GL_JOURNAL	PAY0481163	42505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.03	
04/27/2022	GL_JOURNAL	PAY0482994	42849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10.63	
05/26/2022	GL_JOURNAL	PAY0485217	42566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.63	
06/29/2022	GL_JOURNAL	PAY0487423	43327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.63	
Number of Transactions 11					Totals				-7.10	81.00	0.00	0.00	88.10

Number of Transactions 123 Account Totals 3000s 3,860.47 50,668.00 0.00 0.00 46,807.53

Number of Transactions 140 Resource Totals 81507 -993.00 104,430.00 0.00 0.00 105,423.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	13					10/18/2021/Transfer appropriations for donations r	5,958.00	0.00	0.00	0.00
06/11/2022	GL_BD_JRNL	0000486448	51					05/31/2022/Transfer of appropriations at various s	-230.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	22					05/31/2022/Transfer appropriations for May ABS dep	230.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
 Run Date 07/17/2022
 Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 3									Totals	5,958.00	5,958.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,958.00	5,958.00	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>							
0043	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
06/10/2022	GL_BD_JRNL	0000486423	1						0.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	FTR0486421	245	48108					0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	246	48624					0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	247	48704					0.00		0.00	0.00	230.00		
06/11/2022	GL_BD_JRNL	0000486448	52						230.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486464	12						0.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	21						690.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	190	48414					0.00		0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	191	49078					0.00		0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	192	49080					0.00		0.00	0.00	230.00		
Number of Transactions 10									Totals	-460.00	920.00	0.00	0.00	1,380.00	
Number of Transactions 10									Account	Totals 5000s	-460.00	920.00	0.00	0.00	1,380.00
Number of Transactions 13									Resource	Totals 96000	5,498.00	6,878.00	0.00	0.00	1,380.00
Number of Transactions 7,153									Dept	Totals 0043	-55,286.36	2,409,095.00	0.00	33,458.70	2,430,922.66
Number of Transactions 7,153									Report	Totals	-55,286.36	2,409,095.00	0.00	33,458.70	2,430,922.66

End of Report