

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 = '0091' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
09/29/2021	GL_BD_JRNL	0000471932	277		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	367.10	
10/07/2021	GL_JOURNAL	PAY0472314	792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-367.10	
01/28/2022	GL_JOURNAL	PAY0477988	2316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1223	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00	
04/07/2022	GL_JOURNAL	PAY0481665	861	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	314.80	
06/08/2022	GL_JOURNAL	PAY0486143	1019	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	2403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 8						Totals	-1,314.80	0.00	0.00	0.00	1,314.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00000	00	1957	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	948	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,334.84	
Number of Transactions 1						Totals	-2,334.84	0.00	0.00	0.00	2,334.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
10/28/2021	GL_BD_JRNL	0000473407	129							0.00	
10/28/2021	GL_JOURNAL	PAY0473405	6812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	227.68	
11/08/2021	GL_JOURNAL	PAY0474170	1951	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	89.66	
11/24/2021	GL_JOURNAL	PAY0475232	7025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	227.68	
12/08/2021	GL_JOURNAL	PAY0475886	1749	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	174.00	
06/08/2022	GL_JOURNAL	PAY0486143	1989	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	244.99	
06/29/2022	GL_JOURNAL	PAY0487423	7211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	29.89	
Number of Transactions 7						Totals	-993.90	0.00	0.00	0.00	993.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	00000	00	2951	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	801		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,500.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 8								Account	Totals 2000s	1,506.10	2,500.00	0.00	0.00	993.90
	<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>					
	0091	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	278		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	62.11		
10/07/2021	GL_JOURNAL	PAY0472314	2301	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	-62.11		
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>					
	0091	00000	00	3101	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2355	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00		0.00	0.00	395.05		
Number of Transactions 1								Totals	-395.05	0.00	0.00	0.00	395.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
11/08/2021	GL_BD_JRNL	0000474172	83		10/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3320	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00		0.00	0.00	20.54		
06/08/2022	GL_JOURNAL	PAY0486143	3485	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00		0.00	0.00	15.05		
06/29/2022	GL_JOURNAL	PAY0487423	11757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	6.85		
Number of Transactions 4								Totals	-42.44	0.00	0.00	0.00	42.44	

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. 3
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6466		07/01/2021/Load	2021-22 Board-Approved	Original Bu	575.00	0.00	0.00	0.00
Number of Transactions 1						Totals		575.00	575.00	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>			
0091	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	279		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.32
10/07/2021	GL_JOURNAL	PAY0472314	3532	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-5.32
01/28/2022	GL_JOURNAL	PAY0477988	13596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.64
02/08/2022	GL_JOURNAL	PAY0478612	4374	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-2.22
04/07/2022	GL_JOURNAL	PAY0481665	3467	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.56
06/08/2022	GL_JOURNAL	PAY0486143	3976	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.38
06/29/2022	GL_JOURNAL	PAY0487423	14490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.13
Number of Transactions 8						Totals		-52.49	0.00	0.00	52.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00000	00	3301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4089	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	33.85
Number of Transactions 1						Totals		-33.85	0.00	0.00	33.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/28/2021	GL_BD_JRNL	0000473407	130		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.30
11/08/2021	GL_JOURNAL	PAY0474170	4979	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.86
11/24/2021	GL_JOURNAL	PAY0475232	16816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.30
12/08/2021	GL_JOURNAL	PAY0475886	4451	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.52
06/08/2022	GL_JOURNAL	PAY0486143	5201	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	18.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/17/2022
Run Time 20:05:06

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>				
	0091	00000	00	3302	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.10
Number of Transactions 7									Totals	-36.83	0.00	0.00	36.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	3302	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6467		07/01/2021/Load 2021-22	Board-Approved	Original Bu			191.00	0.00	0.00	0.00
Number of Transactions 1									Totals	191.00	191.00	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>				
	0091	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	280		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.11
10/07/2021	GL_JOURNAL	PAY0472314	5522	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-1.83
01/14/2022	GL_JOURNAL	SAL0477370	127	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.28
01/28/2022	GL_JOURNAL	PAY0477988	32891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6824	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	-1.25
04/07/2022	GL_JOURNAL	PAY0481665	5451	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.58
06/08/2022	GL_JOURNAL	PAY0486143	6209	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.75
06/29/2022	GL_JOURNAL	PAY0487423	34658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 9									Totals	-6.58	0.00	0.00	6.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	3501	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6215	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	11.68
Number of Transactions 1									Totals	-11.68	0.00	0.00	11.68

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. 5
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_BD_JRNL	0000473407	131		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.14	
11/08/2021	GL_JOURNAL	PAY0474170	7176	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.45	
11/24/2021	GL_JOURNAL	PAY0475232	35892	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.14	
12/08/2021	GL_JOURNAL	PAY0475886	6400	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.87	
06/08/2022	GL_JOURNAL	PAY0486143	7435	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1.22	
06/29/2022	GL_JOURNAL	PAY0487423	38134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.15	
Number of Transactions 7									Totals	-4.97	0.00	0.00	0.00	4.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00000	00	3502	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6468		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	96		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-10.13	
10/08/2021	GL_JOURNAL	PWC0472326	737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.13	
02/08/2022	GL_JOURNAL	PWC0478625	844	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	845	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3885	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	8.69	
06/08/2022	GL_JOURNAL	PWC0486184	18678	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	712	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	6.90	
Number of Transactions 8									Totals	-36.29	0.00	0.00	0.00	36.29
	<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>					
	0091	00000	00	3601	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3601	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	713	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/							
					Jun22 Payro	0.00	0.00	0.00	64.44			
Number of Transactions 1						Totals	-64.44	0.00	0.00	64.44		
<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>				
0091	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	197		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.47			
11/08/2021	GL_JOURNAL	PWC0474182	27502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	6.28			
12/08/2021	GL_JOURNAL	PWC0475908	5617	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.80			
12/08/2021	GL_JOURNAL	PWC0475908	5618	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	6.28			
06/08/2022	GL_JOURNAL	PWC0486184	3654	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.76			
07/08/2022	GL_JOURNAL	PWC0488122	5589	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	0.00	0.00	0.00	0.82			
					Jun22 Payro							
Number of Transactions 7						Totals	-27.41	0.00	0.00	27.41		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6469		07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00		
Number of Transactions 61						Account	Totals 3000s	114.97	827.00	0.00	0.00	712.03
<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>				
0091	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	601		07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,226.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	545		07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,226.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	605		07/01/2021/Load 2021-22 Board-Approved Original Bu	20,905.00	0.00	0.00	0.00			
07/01/2021	PO_POENC	0000384318	1	RREQ467593	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee	0.00	-189.99	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384318	1	RREQ467593	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee			0.00	0.00
07/01/2021	PO_POENC	0000384318	1	RREQ467593	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee			0.00	0.00
07/01/2021	PO_POENC	0000384318	1	RREQ467593	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee			0.00	0.00
07/01/2021	PO_POENC	0000384318	1	RREQ467593	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee			0.00	0.00
07/01/2021	PO_POENC	0000384318	2	RREQ467593	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	0.00
07/01/2021	PO_POENC	0000384318	21	RREQ467593	STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M			0.00	0.00
07/01/2021	PO_POENC	0000384318	21	RREQ467593	STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M			0.00	0.00
07/01/2021	PO_POENC	0000384318	21	RREQ467593	STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	0.00
07/01/2021	PO_POENC	0000384318	21	RREQ467593	STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M			0.00	-11.49
07/01/2021	PO_POENC	0000384318	21	RREQ467593	STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M			0.00	0.00
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-21.45
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
07/01/2021	PO_POENC	0000384318	19	RREQ467593	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
07/01/2021	PO_POENC	0000384318	20	RREQ467593	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE			0.00	-7.18
07/01/2021	PO_POENC	0000384318	17	RREQ467593	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort			0.00	0.00
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	-3.22
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	0.00
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	0.00
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	0.00
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	0.00
07/01/2021	PO_POENC	0000384318	18	RREQ467593	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted			0.00	0.00
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	0.00
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	0.00
07/01/2021	PO_POENC	0000384318	17	RREQ467593	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort			0.00	-2.55
07/01/2021	PO_POENC	0000384318	17	RREQ467593	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort			0.00	0.00
07/01/2021	PO_POENC	0000384318	17	RREQ467593	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort			0.00	0.00
07/01/2021	PO_POENC	0000384318	17	RREQ467593	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort			0.00	0.00
07/01/2021	PO_POENC	0000384318	15	RREQ467593	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A			0.00	0.00
07/01/2021	PO_POENC	0000384318	15	RREQ467593	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A			0.00	0.00
07/01/2021	PO_POENC	0000384318	15	RREQ467593	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A			0.00	0.00
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	0.00
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	-2.53
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	0.00
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	-2.73

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. 8
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384318	16	RREQ467593	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide			0.00	0.00
07/01/2021	PO_POENC	0000384318	14	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 1.75			0.00	0.00
07/01/2021	PO_POENC	0000384318	14	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 1.75			0.00	0.00
07/01/2021	PO_POENC	0000384318	14	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 1.75			0.00	0.00
07/01/2021	PO_POENC	0000384318	14	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 1.75			0.00	0.00
07/01/2021	PO_POENC	0000384318	15	RREQ467593	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A			0.00	0.00
07/01/2021	PO_POENC	0000384318	15	RREQ467593	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A			0.00	0.00
07/01/2021	PO_POENC	0000384318	13	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25			0.00	0.00
07/01/2021	PO_POENC	0000384318	13	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25			0.00	0.00
07/01/2021	PO_POENC	0000384318	13	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25			0.00	0.00
07/01/2021	PO_POENC	0000384318	13	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25			0.00	0.00
07/01/2021	PO_POENC	0000384318	13	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25			0.00	0.00
07/01/2021	PO_POENC	0000384318	14	RREQ467593	STAPLES DC-001/TRU RED Reinforced File Pocket 1.75			0.00	0.00
07/01/2021	PO_POENC	0000384318	11	RREQ467593	STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape			0.00	0.00
07/01/2021	PO_POENC	0000384318	12	RREQ467593	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK			0.00	0.00
07/01/2021	PO_POENC	0000384318	12	RREQ467593	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK			0.00	0.00
07/01/2021	PO_POENC	0000384318	12	RREQ467593	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK			0.00	0.00
07/01/2021	PO_POENC	0000384318	12	RREQ467593	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK			0.00	0.00
07/01/2021	PO_POENC	0000384318	12	RREQ467593	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK			0.00	0.00
07/01/2021	PO_POENC	0000384318	10	RREQ467593	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe			0.00	0.00
07/01/2021	PO_POENC	0000384318	10	RREQ467593	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe			0.00	0.00
07/01/2021	PO_POENC	0000384318	11	RREQ467593	STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape			0.00	0.00
07/01/2021	PO_POENC	0000384318	11	RREQ467593	STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape			0.00	0.00
07/01/2021	PO_POENC	0000384318	11	RREQ467593	STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape			0.00	0.00
07/01/2021	PO_POENC	0000384318	11	RREQ467593	STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape			0.00	0.00
07/01/2021	PO_POENC	0000384318	9	RREQ467593	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac			0.00	0.00
07/01/2021	PO_POENC	0000384318	9	RREQ467593	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac			0.00	0.00
07/01/2021	PO_POENC	0000384318	9	RREQ467593	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac			0.00	0.00
07/01/2021	PO_POENC	0000384318	10	RREQ467593	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe			0.00	0.00
07/01/2021	PO_POENC	0000384318	10	RREQ467593	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe			0.00	0.00
07/01/2021	PO_POENC	0000384318	10	RREQ467593	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe			0.00	0.00
07/01/2021	PO_POENC	0000384318	8	RREQ467593	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	0.00
07/01/2021	PO_POENC	0000384318	8	RREQ467593	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	0.00
07/01/2021	PO_POENC	0000384318	8	RREQ467593	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	0.00
07/01/2021	PO_POENC	0000384318	8	RREQ467593	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	0.00
07/01/2021	PO_POENC	0000384318	9	RREQ467593	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac			0.00	0.00
07/01/2021	PO_POENC	0000384318	9	RREQ467593	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac			0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384318	7	RREQ467593	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		-19.44	0.00	0.00
07/01/2021	PO_POENC	0000384318	7	RREQ467593	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	-20.95	0.00
07/01/2021	PO_POENC	0000384318	7	RREQ467593	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384318	7	RREQ467593	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	20.95	0.00
07/01/2021	PO_POENC	0000384318	7	RREQ467593	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	20.95	0.00
07/01/2021	PO_POENC	0000384318	8	RREQ467593	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		-59.04	0.00	0.00
07/01/2021	PO_POENC	0000384318	5	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	14.54	0.00
07/01/2021	PO_POENC	0000384318	6	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-16.48	0.00	0.00
07/01/2021	PO_POENC	0000384318	6	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384318	6	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	17.76	0.00
07/01/2021	PO_POENC	0000384318	6	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	17.76	0.00
07/01/2021	PO_POENC	0000384318	6	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	-17.76	0.00
07/01/2021	PO_POENC	0000384318	4	RREQ467593	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384318	4	RREQ467593	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		-59.32	0.00	0.00
07/01/2021	PO_POENC	0000384318	5	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-13.49	0.00	0.00
07/01/2021	PO_POENC	0000384318	5	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	-14.54	0.00
07/01/2021	PO_POENC	0000384318	5	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384318	5	RREQ467593	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	14.54	0.00
07/01/2021	PO_POENC	0000384318	3	RREQ467593	STAPLES DC-001/Swingline Commercial 2-3-Hole Punch		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384318	3	RREQ467593	STAPLES DC-001/Swingline Commercial 2-3-Hole Punch		0.00		0.00	17.01	0.00
07/01/2021	PO_POENC	0000384318	3	RREQ467593	STAPLES DC-001/Swingline Commercial 2-3-Hole Punch		0.00		0.00	17.01	0.00
07/01/2021	PO_POENC	0000384318	4	RREQ467593	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		0.00	63.92	0.00
07/01/2021	PO_POENC	0000384318	4	RREQ467593	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		0.00	63.92	0.00
07/01/2021	PO_POENC	0000384318	4	RREQ467593	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		0.00	-63.92	0.00
07/01/2021	PO_POENC	0000384318	2	RREQ467593	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00	121.41	0.00
07/01/2021	PO_POENC	0000384318	2	RREQ467593	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00	121.41	0.00
07/01/2021	PO_POENC	0000384318	2	RREQ467593	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-112.68	0.00	0.00
07/01/2021	PO_POENC	0000384318	2	RREQ467593	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00	-121.41	0.00
07/01/2021	PO_POENC	0000384318	3	RREQ467593	STAPLES DC-001/Swingline Commercial 2-3-Hole Punch		0.00		-15.79	0.00	0.00
07/01/2021	PO_POENC	0000384318	3	RREQ467593	STAPLES DC-001/Swingline Commercial 2-3-Hole Punch		0.00		0.00	-17.01	0.00
07/01/2021	REQ_PREENC	REQ467593	1		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	1		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00		189.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	20		Staples Contract & Commercial Inc/108973/Accu-Stam		0.00		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	20		Staples Contract & Commercial Inc/108973/Accu-Stam		0.00		7.18	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	21		Staples Contract & Commercial Inc/108973/752001324		0.00		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	21		Staples Contract & Commercial Inc/108973/752001324		0.00		11.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467593	17		Staples Contract & Commercial Inc/108973/Post-it D		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_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. 10
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2021	REQ_PREENC	REQ467593	17		Staples Contract & Commercial Inc/108973/Post-it D		0.00		2.55
07/01/2021	REQ_PREENC	REQ467593	18		Staples Contract & Commercial Inc/108973/Post-it T		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	18		Staples Contract & Commercial Inc/108973/Post-it T		0.00		3.22
07/01/2021	REQ_PREENC	REQ467593	19		Staples Contract & Commercial Inc/108973/Avery Eas		0.00		21.45
07/01/2021	REQ_PREENC	REQ467593	19		Staples Contract & Commercial Inc/108973/Avery Eas		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	14		Staples Contract & Commercial Inc/108973/TRU RED R		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	14		Staples Contract & Commercial Inc/108973/TRU RED R		0.00		21.05
07/01/2021	REQ_PREENC	REQ467593	15		Staples Contract & Commercial Inc/108973/Post-it F		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	15		Staples Contract & Commercial Inc/108973/Post-it F		0.00		4.50
07/01/2021	REQ_PREENC	REQ467593	16		Staples Contract & Commercial Inc/108973/Post-it D		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	16		Staples Contract & Commercial Inc/108973/Post-it D		0.00		2.53
07/01/2021	REQ_PREENC	REQ467593	11		Staples Contract & Commercial Inc/108973/Brother T		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	11		Staples Contract & Commercial Inc/108973/Brother T		0.00		22.32
07/01/2021	REQ_PREENC	REQ467593	12		Staples Contract & Commercial Inc/108973/Brother G		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	12		Staples Contract & Commercial Inc/108973/Brother G		0.00		17.30
07/01/2021	REQ_PREENC	REQ467593	13		Staples Contract & Commercial Inc/108973/TRU RED R		0.00		9.21
07/01/2021	REQ_PREENC	REQ467593	13		Staples Contract & Commercial Inc/108973/TRU RED R		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	8		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	8		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		59.04
07/01/2021	REQ_PREENC	REQ467593	9		Staples Contract & Commercial Inc/108973/2021-2022		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	9		Staples Contract & Commercial Inc/108973/2021-2022		0.00		26.55
07/01/2021	REQ_PREENC	REQ467593	10		Staples Contract & Commercial Inc/108973/Brother P		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	10		Staples Contract & Commercial Inc/108973/Brother P		0.00		39.99
07/01/2021	REQ_PREENC	REQ467593	5		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	5		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00		13.49
07/01/2021	REQ_PREENC	REQ467593	6		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	6		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00		16.48
07/01/2021	REQ_PREENC	REQ467593	7		Staples Contract & Commercial Inc/108973/Rolodex M		0.00		19.44
07/01/2021	REQ_PREENC	REQ467593	7		Staples Contract & Commercial Inc/108973/Rolodex M		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	2		Staples Contract & Commercial Inc/108973/Swingline		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	2		Staples Contract & Commercial Inc/108973/Swingline		0.00		112.68
07/01/2021	REQ_PREENC	REQ467593	3		Staples Contract & Commercial Inc/108973/Swingline		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	3		Staples Contract & Commercial Inc/108973/Swingline		0.00		15.79
07/01/2021	REQ_PREENC	REQ467593	4		Staples Contract & Commercial Inc/108973/Swingline		0.00		0.00
07/01/2021	REQ_PREENC	REQ467593	4		Staples Contract & Commercial Inc/108973/Swingline		0.00		59.32
07/12/2021	PO_POENC	0000384657	1	RREQ467949	STAPLES DC-001/Fellowes 24 Compartments Literature		0.00		-54.56
07/12/2021	PO_POENC	0000384657	1	RREQ467949	STAPLES DC-001/Fellowes 24 Compartments Literature		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2021	PO_POENC	0000384657	1	RREQ467949	STAPLES DC-001/Fellowes 24 Compartments Literature		0.00		0.00
07/12/2021	REQ_PREENC	REQ467949	1		Staples Contract & Commercial Inc/108973/Fellowes		0.00	54.56	0.00
07/12/2021	REQ_PREENC	REQ467949	1		Staples Contract & Commercial Inc/108973/Fellowes		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382176	5	No REQ.	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00	0.00	59.25
07/13/2021	PO_POENC	0000382176	5	No REQ.	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00	0.00	59.25
07/13/2021	PO_POENC	0000382176	5	No REQ.	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00	0.00	-59.25
07/13/2021	PO_POENC	0000382176	5	No REQ.	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00	0.00	-59.25
07/15/2021	AP_VOUCHER	01193462	6	P0000384318	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193462	6	P0000384318	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-17.76
07/15/2021	AP_VOUCHER	01193484	8	P0000384318	STAPLES DC-001/Pendaflex Expanding A-Z Pressg		0.00	0.00	-63.62
07/15/2021	AP_VOUCHER	01193484	8	P0000384318	STAPLES DC-001/Pendaflex Expanding A-Z Pressg		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	1	P0000384318	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	1	P0000384318	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	-204.70
07/15/2021	AP_VOUCHER	01193523	2	P0000384318	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	-121.41
07/15/2021	AP_VOUCHER	01193523	2	P0000384318	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	3	P0000384318	STAPLES DC-001/Swingline Commercial 2-3-Hole		0.00	0.00	-17.01
07/15/2021	AP_VOUCHER	01193523	3	P0000384318	STAPLES DC-001/Swingline Commercial 2-3-Hole		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	21	P0000384318	STAPLES DC-001/7520013246955 AccuStamp Pre-In		0.00	0.00	-12.38
07/15/2021	AP_VOUCHER	01193523	21	P0000384318	STAPLES DC-001/7520013246955 AccuStamp Pre-In		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	18	P0000384318	STAPLES DC-001/Post-it Tabs 3" Wide Solid		0.00	0.00	-3.47
07/15/2021	AP_VOUCHER	01193523	18	P0000384318	STAPLES DC-001/Post-it Tabs 3" Wide Solid		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	19	P0000384318	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
07/15/2021	AP_VOUCHER	01193523	19	P0000384318	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	20	P0000384318	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00	0.00	-7.74
07/15/2021	AP_VOUCHER	01193523	20	P0000384318	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	15	P0000384318	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	-4.85
07/15/2021	AP_VOUCHER	01193523	15	P0000384318	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	16	P0000384318	STAPLES DC-001/Post-it Durable Filing Tabs 2		0.00	0.00	-2.73
07/15/2021	AP_VOUCHER	01193523	16	P0000384318	STAPLES DC-001/Post-it Durable Filing Tabs 2		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	17	P0000384318	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00	0.00	-2.75
07/15/2021	AP_VOUCHER	01193523	17	P0000384318	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	12	P0000384318	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00	0.00	-18.64
07/15/2021	AP_VOUCHER	01193523	12	P0000384318	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	13	P0000384318	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	-9.92
07/15/2021	AP_VOUCHER	01193523	13	P0000384318	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	14	P0000384318	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	-22.68
07/15/2021	AP_VOUCHER	01193523	14	P0000384318	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193523	9	P0000384318	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00		0.00
07/15/2021	AP_VOUCHER	01193523	9	P0000384318	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00	0.00	28.61
07/15/2021	AP_VOUCHER	01193523	10	P0000384318	STAPLES DC-001/Brother P-Touch PTD210 Desktop		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	10	P0000384318	STAPLES DC-001/Brother P-Touch PTD210 Desktop		0.00	0.00	43.09
07/15/2021	AP_VOUCHER	01193523	11	P0000384318	STAPLES DC-001/Brother TZ-EAF231 Label Maker		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	11	P0000384318	STAPLES DC-001/Brother TZ-EAF231 Label Maker		0.00	0.00	24.05
07/15/2021	AP_VOUCHER	01193523	4	P0000384318	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	4	P0000384318	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	63.92
07/15/2021	AP_VOUCHER	01193523	5	P0000384318	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	5	P0000384318	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	14.54
07/15/2021	AP_VOUCHER	01193523	7	P0000384318	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193523	7	P0000384318	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00	0.00	20.95
08/09/2021	GL_JOURNAL	PCD0469452	313	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	314	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	30.55
08/27/2021	REQ_PREENC	REQ470033	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470033	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
08/30/2021	CM_TRNXTN	0000002059	28108		000000000000002059 RREQ470033 HEALTH INFORMATION		0.00	-30.00	0.00
08/30/2021	CM_TRNXTN	0000002059	28108		000000000000002059 RREQ470033 HEALTH INFORMATION		0.00	0.00	32.29
09/09/2021	REQ_PREENC	REQ470870	1		Staples Contract & Commercial Inc/108973/Swingline		0.00	3.21	0.00
09/09/2021	REQ_PREENC	REQ470870	1		Staples Contract & Commercial Inc/108973/Swingline		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	2		Staples Contract & Commercial Inc/108973/JAM Paper		0.00	15.27	0.00
09/09/2021	REQ_PREENC	REQ470870	2		Staples Contract & Commercial Inc/108973/JAM Paper		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	3		Staples Contract & Commercial Inc/108973/Oxford Tw		0.00	9.98	0.00
09/09/2021	REQ_PREENC	REQ470870	3		Staples Contract & Commercial Inc/108973/Oxford Tw		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	4		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	4		Staples Contract & Commercial Inc/108973/Zebra Z-G		0.00	13.49	0.00
09/09/2021	REQ_PREENC	REQ470870	5		Staples Contract & Commercial Inc/108973/Offistamp		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	5		Staples Contract & Commercial Inc/108973/Offistamp		0.00	2.57	0.00
09/09/2021	REQ_PREENC	REQ470870	6		Staples Contract & Commercial Inc/108973/Post-it N		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470870	6		Staples Contract & Commercial Inc/108973/Post-it N		0.00	8.57	0.00
09/21/2021	PO_POENC	0000387488	1	RREQ471804	STAPLES DC-001/Samsonite Spinner Mobile Office Lap		0.00	0.00	206.87
09/21/2021	PO_POENC	0000387488	1	RREQ471804	STAPLES DC-001/Samsonite Spinner Mobile Office Lap		0.00	0.00	206.87
09/21/2021	PO_POENC	0000387488	1	RREQ471804	STAPLES DC-001/Samsonite Spinner Mobile Office Lap		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387488	1	RREQ471804	STAPLES DC-001/Samsonite Spinner Mobile Office Lap		0.00	0.00	-206.87
09/21/2021	PO_POENC	0000387488	1	RREQ471804	STAPLES DC-001/Samsonite Spinner Mobile Office Lap		0.00	-191.99	0.00
09/21/2021	REQ_PREENC	REQ471804	1		Staples Contract & Commercial Inc/108973/Samsonite		0.00	191.99	0.00
09/21/2021	REQ_PREENC	REQ471804	1		Staples Contract & Commercial Inc/108973/Samsonite		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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2021	AP_VOUCHER	01204577	1	P0000387488	STAPLES DC-001/Samsonite Spinner Mobile Offic			0.00	206.87
10/02/2021	AP_VOUCHER	01204577	1	P0000387488	STAPLES DC-001/Samsonite Spinner Mobile Offic			0.00	-206.87
10/21/2021	REQ_PREENC	REQ474250	1		Bear Communications Inc/111754/Battery Lithium-Ion			0.00	700.00
10/22/2021	PO_POENC	0000389185	1	RREQ474250	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	840.45
10/22/2021	PO_POENC	0000389185	1	RREQ474250	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	840.45
10/22/2021	PO_POENC	0000389185	1	RREQ474250	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00
10/22/2021	PO_POENC	0000389185	1	RREQ474250	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-840.45
10/22/2021	PO_POENC	0000389185	1	RREQ474250	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-700.00
10/22/2021	PO_POENC	0000389185	2	RREQ474250	BEARCOM/SHIPPING			0.00	24.78
10/22/2021	PO_POENC	0000389185	2	RREQ474250	BEARCOM/SHIPPING			0.00	24.78
10/22/2021	PO_POENC	0000389185	2	RREQ474250	BEARCOM/SHIPPING			0.00	0.00
10/22/2021	PO_POENC	0000389185	2	RREQ474250	BEARCOM/SHIPPING			0.00	-24.78
11/09/2021	GL_JOURNAL	PCD0474280	788	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	9.73
11/09/2021	PO_POENC	0000390014	1	RREQ470870	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1			0.00	3.46
11/09/2021	PO_POENC	0000390014	1	RREQ470870	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1			0.00	3.46
11/09/2021	PO_POENC	0000390014	1	RREQ470870	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1			0.00	0.00
11/09/2021	PO_POENC	0000390014	1	RREQ470870	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1			0.00	-3.46
11/09/2021	PO_POENC	0000390014	1	RREQ470870	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1			0.00	-3.21
11/09/2021	PO_POENC	0000390014	2	RREQ470870	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold			0.00	16.45
11/09/2021	PO_POENC	0000390014	5	RREQ470870	STAPLES DC-001/Offistamp Pre-Inked Stamp FAXED Red			0.00	-2.57
11/09/2021	PO_POENC	0000390014	6	RREQ470870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	9.23
11/09/2021	PO_POENC	0000390014	6	RREQ470870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	9.23
11/09/2021	PO_POENC	0000390014	6	RREQ470870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/09/2021	PO_POENC	0000390014	6	RREQ470870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	-9.23
11/09/2021	PO_POENC	0000390014	6	RREQ470870	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	-8.57
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	-14.54
11/09/2021	PO_POENC	0000390014	5	RREQ470870	STAPLES DC-001/Offistamp Pre-Inked Stamp FAXED Red			0.00	2.77
11/09/2021	PO_POENC	0000390014	5	RREQ470870	STAPLES DC-001/Offistamp Pre-Inked Stamp FAXED Red			0.00	2.77
11/09/2021	PO_POENC	0000390014	5	RREQ470870	STAPLES DC-001/Offistamp Pre-Inked Stamp FAXED Red			0.00	0.00
11/09/2021	PO_POENC	0000390014	5	RREQ470870	STAPLES DC-001/Offistamp Pre-Inked Stamp FAXED Red			0.00	-2.77
11/09/2021	PO_POENC	0000390014	3	RREQ470870	STAPLES DC-001/Oxford Twin Fastener Folders Assort			0.00	0.00
11/09/2021	PO_POENC	0000390014	3	RREQ470870	STAPLES DC-001/Oxford Twin Fastener Folders Assort			0.00	-10.75
11/09/2021	PO_POENC	0000390014	3	RREQ470870	STAPLES DC-001/Oxford Twin Fastener Folders Assort			0.00	-9.98
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	-13.49
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	14.54
11/09/2021	PO_POENC	0000390014	4	RREQ470870	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	14.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 14
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/09/2021	PO_POENC	0000390014	2	RREQ470870	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
11/09/2021	PO_POENC	0000390014	2	RREQ470870	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390014	2	RREQ470870	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	-16.45
11/09/2021	PO_POENC	0000390014	2	RREQ470870	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-15.27	0.00
11/09/2021	PO_POENC	0000390014	3	RREQ470870	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	10.75
11/09/2021	PO_POENC	0000390014	3	RREQ470870	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	10.75
11/11/2021	AP_VOUCHER	01210535	1	P0000390014	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210535	1	P0000390014	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00	0.00	-3.46
11/11/2021	AP_VOUCHER	01210535	3	P0000390014	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210535	3	P0000390014	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-10.75
11/11/2021	AP_VOUCHER	01210535	4	P0000390014	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210535	4	P0000390014	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-14.54
11/11/2021	AP_VOUCHER	01210535	5	P0000390014	STAPLES DC-001/Offistamp Pre-Inked Stamp FAX		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210535	5	P0000390014	STAPLES DC-001/Offistamp Pre-Inked Stamp FAX		0.00	0.00	-2.77
11/11/2021	AP_VOUCHER	01210535	6	P0000390014	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210535	6	P0000390014	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-9.23
11/17/2021	AP_VOUCHER	01211155	2	P0000390014	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211155	2	P0000390014	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-16.45
11/18/2021	PO_POENC	0000390473	1	RREQ476177	STAPLES DC-001/Mutual Industries 7 lbs. Plain Traf		0.00	0.00	213.28
11/18/2021	PO_POENC	0000390473	1	RREQ476177	STAPLES DC-001/Mutual Industries 7 lbs. Plain Traf		0.00	0.00	213.28
11/18/2021	PO_POENC	0000390473	1	RREQ476177	STAPLES DC-001/Mutual Industries 7 lbs. Plain Traf		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390473	1	RREQ476177	STAPLES DC-001/Mutual Industries 7 lbs. Plain Traf		0.00	0.00	-213.28
11/18/2021	PO_POENC	0000390473	1	RREQ476177	STAPLES DC-001/Mutual Industries 7 lbs. Plain Traf		0.00	-197.94	0.00
11/18/2021	REQ_PREENC	REQ476177	1		Staples Contract & Commercial Inc/111754/Mutual In		0.00	197.94	0.00
11/18/2021	REQ_PREENC	REQ476177	1		Staples Contract & Commercial Inc/111754/Mutual In		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213958	1	P0000390473	STAPLES DC-001/Mutual Industries 7 lbs. Plain		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213958	1	P0000390473	STAPLES DC-001/Mutual Industries 7 lbs. Plain		0.00	0.00	-213.28
12/10/2021	GL_JOURNAL	PCD0476090	153	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216923	1	P0000389185	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-840.45
01/03/2022	AP_VOUCHER	01216923	1	P0000389185	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216923	2	P0000389185	BEARCOM/SHIPPING		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216923	2	P0000389185	BEARCOM/SHIPPING		0.00	0.00	-24.78
01/12/2022	GL_JOURNAL	PCD0477159	71	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	144	BEARCOM SA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/31/2022	GL_BD_JRNL	0000478075	1		01/31/2022/Transfer of appropriations for Emerson		-500.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	1		Office Solutions Business Products & Svc/108973/Ja		0.00	-3.42	0.00
03/04/2022	REQ_PREENC	REQ482435	1		Office Solutions Business Products & Svc/108973/Ja		0.00	3.42	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 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. 15
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/04/2022	REQ_PREENC	REQ482435	1		Office Solutions Business Products & Svc/108973/Ja		0.00	3.42	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	1		Office Solutions Business Products & Svc/108973/Ja		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	2		Office Solutions Business Products & Svc/108973/Wi		0.00	17.64	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	2		Office Solutions Business Products & Svc/108973/Wi		0.00	17.64	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	28		Office Solutions Business Products & Svc/108973/TZ		0.00	12.49	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	29		Office Solutions Business Products & Svc/108973/TZ		0.00	15.03	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	22		Office Solutions Business Products & Svc/108973/MO		0.00	27.70	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	23		Office Solutions Business Products & Svc/108973/Sp		0.00	3.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	24		Office Solutions Business Products & Svc/108973/Wi		0.00	8.50	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	25		Office Solutions Business Products & Svc/108973/Wi		0.00	5.77	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	26		Office Solutions Business Products & Svc/108973/To		0.00	33.06	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	27		Office Solutions Business Products & Svc/108973/Pl		0.00	26.13	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	16		Office Solutions Business Products & Svc/108973/Cl		0.00	37.86	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	17		Office Solutions Business Products & Svc/108973/Kr		0.00	46.20	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	18		Office Solutions Business Products & Svc/108973/De		0.00	10.55	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	19		Office Solutions Business Products & Svc/108973/"T		0.00	23.98	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	20		Office Solutions Business Products & Svc/108973/MO		0.00	27.98	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	21		Office Solutions Business Products & Svc/108973/Wi		0.00	11.76	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	10		Office Solutions Business Products & Svc/108973/B8		0.00	154.82	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	11		Office Solutions Business Products & Svc/108973/Sp		0.00	8.95	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	12		Office Solutions Business Products & Svc/108973/Or		0.00	9.33	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	13		Office Solutions Business Products & Svc/108973/Wi		0.00	17.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	14		Office Solutions Business Products & Svc/108973/Wi		0.00	5.77	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	15		Office Solutions Business Products & Svc/108973/Pe		0.00	7.45	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	4		Office Solutions Business Products & Svc/108973/He		0.00	7.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	5		Office Solutions Business Products & Svc/108973/He		0.00	6.51	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	6		Office Solutions Business Products & Svc/108973/He		0.00	8.65	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	7		Office Solutions Business Products & Svc/108973/He		0.00	25.94	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	8		Office Solutions Business Products & Svc/108973/St		0.00	34.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	9		Office Solutions Business Products & Svc/108973/Vo		0.00	18.16	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	2		Office Solutions Business Products & Svc/108973/Wi		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	2		Office Solutions Business Products & Svc/108973/Wi		0.00	-17.64	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	3		Office Solutions Business Products & Svc/108973/St		0.00	45.51	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	3		Office Solutions Business Products & Svc/108973/St		0.00	45.51	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	3		Office Solutions Business Products & Svc/108973/St		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482435	3		Office Solutions Business Products & Svc/108973/St		0.00	-45.51	0.00	0.00
03/10/2022	GL JOURNAL	PCD0480269	181	AMZN MKTP	02/28/2022/Pcards JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	23.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/10/2022	GL_JOURNAL	PCD0480269	182	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	140.29
03/10/2022	GL_JOURNAL	PCD0480269	183	HOMEDEPOT.	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	12.00
03/10/2022	GL_JOURNAL	PCD0480269	184	HOMEDEPOT.	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	272.90
03/10/2022	GL_JOURNAL	PCD0480269	185	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	-54.38
03/11/2022	PO_POENC	0000394985	1	RREQ482435	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa				0.00	-3.42	0.00	0.00
03/11/2022	PO_POENC	0000394985	1	RREQ482435	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa				0.00	0.00	3.69	0.00
03/11/2022	PO_POENC	0000394985	1	RREQ482435	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa				0.00	0.00	3.69	0.00
03/11/2022	PO_POENC	0000394985	1	RREQ482435	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa				0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394985	1	RREQ482435	OFFICE SOL-001/Jaw Style Staple Remover Black 3/Pa				0.00	0.00	-3.69	0.00
03/11/2022	PO_POENC	0000394985	2	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00	-17.64	0.00	0.00
03/11/2022	PO_POENC	0000394985	3	RREQ482435	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 128 GB				0.00	-45.51	0.00	0.00
03/11/2022	PO_POENC	0000394985	3	RREQ482435	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 128 GB				0.00	0.00	49.04	0.00
03/11/2022	PO_POENC	0000394985	3	RREQ482435	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 128 GB				0.00	0.00	49.04	0.00
03/11/2022	PO_POENC	0000394985	2	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00	0.00	19.01	0.00
03/11/2022	PO_POENC	0000394985	2	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00	0.00	19.01	0.00
03/11/2022	PO_POENC	0000394985	2	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394985	2	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00	0.00	-19.01	0.00
03/11/2022	PO_POENC	0000394985	3	RREQ482435	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 128 GB				0.00	0.00	-0.01	0.00
03/11/2022	PO_POENC	0000394985	3	RREQ482435	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 128 GB				0.00	0.00	-49.04	0.00
03/11/2022	PO_POENC	0000394960	4	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00	8.61	0.00
03/11/2022	PO_POENC	0000394960	4	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	-7.99	0.00	0.00
03/11/2022	PO_POENC	0000394960	5	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00	7.01	0.00
03/11/2022	PO_POENC	0000394960	5	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	-6.51	0.00	0.00
03/11/2022	PO_POENC	0000394960	6	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00	9.32	0.00
03/11/2022	PO_POENC	0000394960	6	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	-8.65	0.00	0.00
03/11/2022	PO_POENC	0000394960	28	RREQ482435	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	0.00	13.46	0.00
03/11/2022	PO_POENC	0000394960	28	RREQ482435	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab				0.00	-12.49	0.00	0.00
03/11/2022	PO_POENC	0000394960	29	RREQ482435	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat				0.00	-15.03	0.00	0.00
03/11/2022	PO_POENC	0000394960	29	RREQ482435	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat				0.00	0.00	16.19	0.00
03/11/2022	PO_POENC	0000394960	25	RREQ482435	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00	0.00	6.22	0.00
03/11/2022	PO_POENC	0000394960	25	RREQ482435	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00	-5.77	0.00	0.00
03/11/2022	PO_POENC	0000394960	26	RREQ482435	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00	0.00	35.62	0.00
03/11/2022	PO_POENC	0000394960	26	RREQ482435	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00	-33.06	0.00	0.00
03/11/2022	PO_POENC	0000394960	27	RREQ482435	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter				0.00	0.00	28.16	0.00
03/11/2022	PO_POENC	0000394960	27	RREQ482435	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter				0.00	-26.13	0.00	0.00
03/11/2022	PO_POENC	0000394960	22	RREQ482435	OFFICE SOL-001/MONO Original Correction Tape Asst				0.00	0.00	29.85	0.00
03/11/2022	PO_POENC	0000394960	22	RREQ482435	OFFICE SOL-001/MONO Original Correction Tape Asst				0.00	-27.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	PO_POENC	0000394960	23	RREQ482435	OFFICE SOL-001/Spiral Notebook 3 Subject Medium/Co		0.00		0.00
03/11/2022	PO_POENC	0000394960	23	RREQ482435	OFFICE SOL-001/Spiral Notebook 3 Subject Medium/Co		0.00		-3.92
03/11/2022	PO_POENC	0000394960	24	RREQ482435	OFFICE SOL-001/Wirebound Notebook 3 Subject Medium		0.00		0.00
03/11/2022	PO_POENC	0000394960	24	RREQ482435	OFFICE SOL-001/Wirebound Notebook 3 Subject Medium		0.00		-8.50
03/11/2022	PO_POENC	0000394960	19	RREQ482435	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa		0.00		-23.98
03/11/2022	PO_POENC	0000394960	19	RREQ482435	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa		0.00		0.00
03/11/2022	PO_POENC	0000394960	20	RREQ482435	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		-27.98
03/11/2022	PO_POENC	0000394960	20	RREQ482435	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		0.00
03/11/2022	PO_POENC	0000394960	21	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
03/11/2022	PO_POENC	0000394960	21	RREQ482435	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-11.76
03/11/2022	PO_POENC	0000394960	16	RREQ482435	OFFICE SOL-001/Clasp Envelope #90 Square Flap Clas		0.00		0.00
03/11/2022	PO_POENC	0000394960	16	RREQ482435	OFFICE SOL-001/Clasp Envelope #90 Square Flap Clas		0.00		-37.86
03/11/2022	PO_POENC	0000394960	17	RREQ482435	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00
03/11/2022	PO_POENC	0000394960	17	RREQ482435	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		-46.20
03/11/2022	PO_POENC	0000394960	18	RREQ482435	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		-10.55
03/11/2022	PO_POENC	0000394960	18	RREQ482435	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
03/11/2022	PO_POENC	0000394960	13	RREQ482435	OFFICE SOL-001/Wirebound Notebook 3 Subject Medium		0.00		0.00
03/11/2022	PO_POENC	0000394960	13	RREQ482435	OFFICE SOL-001/Wirebound Notebook 3 Subject Medium		0.00		-17.00
03/11/2022	PO_POENC	0000394960	14	RREQ482435	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium		0.00		0.00
03/11/2022	PO_POENC	0000394960	14	RREQ482435	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium		0.00		-5.77
03/11/2022	PO_POENC	0000394960	15	RREQ482435	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00		0.00
03/11/2022	PO_POENC	0000394960	15	RREQ482435	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00		-7.45
03/11/2022	PO_POENC	0000394960	10	RREQ482435	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S		0.00		-154.82
03/11/2022	PO_POENC	0000394960	10	RREQ482435	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S		0.00		0.00
03/11/2022	PO_POENC	0000394960	11	RREQ482435	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00
03/11/2022	PO_POENC	0000394960	11	RREQ482435	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		-8.95
03/11/2022	PO_POENC	0000394960	12	RREQ482435	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		0.00
03/11/2022	PO_POENC	0000394960	12	RREQ482435	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		-9.33
03/11/2022	PO_POENC	0000394960	7	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		0.00
03/11/2022	PO_POENC	0000394960	7	RREQ482435	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		-25.94
03/11/2022	PO_POENC	0000394960	8	RREQ482435	OFFICE SOL-001/Store n Go USB Flash Drive 128 GB R		0.00		0.00
03/11/2022	PO_POENC	0000394960	8	RREQ482435	OFFICE SOL-001/Store n Go USB Flash Drive 128 GB R		0.00		-34.89
03/11/2022	PO_POENC	0000394960	9	RREQ482435	OFFICE SOL-001/Voice Mail Wirebound Log Books 5.63		0.00		-18.16
03/11/2022	PO_POENC	0000394960	9	RREQ482435	OFFICE SOL-001/Voice Mail Wirebound Log Books 5.63		0.00		0.00
03/14/2022	AP_VOUCHER	01227827	2	P0000394985	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		0.00
03/14/2022	AP_VOUCHER	01227827	2	P0000394985	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		0.00
03/14/2022	AP_VOUCHER	01227827	3	P0000394985	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 1		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/14/2022	AP_VOUCHER	01227827	3	P0000394985	OFFICE SOL-001/Store n Go V3 USB 3.0 Drive 1				
						0.00		0.00	-49.03
03/16/2022	AP_VOUCHER	01228224	4	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				0.00
						0.00		0.00	8.61
03/16/2022	AP_VOUCHER	01228224	4	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				-8.61
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	5	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				0.00
						0.00		0.00	7.01
03/16/2022	AP_VOUCHER	01228224	5	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				-7.01
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	6	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				0.00
						0.00		0.00	9.32
03/16/2022	AP_VOUCHER	01228224	6	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du				-9.32
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	28	P0000394960	OFFICE SOL-001/TZe Standard Adhesive Laminate				0.00
						0.00		0.00	13.46
03/16/2022	AP_VOUCHER	01228224	28	P0000394960	OFFICE SOL-001/TZe Standard Adhesive Laminate				-13.46
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	29	P0000394960	OFFICE SOL-001/TZe Extra-Strength Adhesive La				0.00
						0.00		0.00	16.19
03/16/2022	AP_VOUCHER	01228224	29	P0000394960	OFFICE SOL-001/TZe Extra-Strength Adhesive La				-16.19
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	25	P0000394960	OFFICE SOL-001/Wirebound Notebook 1 Subject				0.00
						0.00		0.00	6.22
03/16/2022	AP_VOUCHER	01228224	25	P0000394960	OFFICE SOL-001/Wirebound Notebook 1 Subject				-6.22
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	26	P0000394960	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00
						0.00		0.00	35.62
03/16/2022	AP_VOUCHER	01228224	26	P0000394960	OFFICE SOL-001/Top-Load Poly Sheet Protectors				-35.62
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	27	P0000394960	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di				0.00
						0.00		0.00	28.16
03/16/2022	AP_VOUCHER	01228224	27	P0000394960	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di				-28.16
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	21	P0000394960	OFFICE SOL-001/Wite-Out EZ Correct Correction				0.00
						0.00		0.00	12.67
03/16/2022	AP_VOUCHER	01228224	21	P0000394960	OFFICE SOL-001/Wite-Out EZ Correct Correction				-12.67
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	23	P0000394960	OFFICE SOL-001/Spiral Notebook 3 Subject Me				0.00
						0.00		0.00	4.22
03/16/2022	AP_VOUCHER	01228224	23	P0000394960	OFFICE SOL-001/Spiral Notebook 3 Subject Me				-4.22
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	24	P0000394960	OFFICE SOL-001/Wirebound Notebook 3 Subject				0.00
						0.00		0.00	9.16
03/16/2022	AP_VOUCHER	01228224	24	P0000394960	OFFICE SOL-001/Wirebound Notebook 3 Subject				-9.16
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	18	P0000394960	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00
						0.00		0.00	11.37
03/16/2022	AP_VOUCHER	01228224	18	P0000394960	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				-11.37
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	19	P0000394960	OFFICE SOL-001/"The Legal Pad" Ruled Perforat				0.00
						0.00		0.00	25.84
03/16/2022	AP_VOUCHER	01228224	19	P0000394960	OFFICE SOL-001/"The Legal Pad" Ruled Perforat				-25.84
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	20	P0000394960	OFFICE SOL-001/MONO Mini Correction Tape 1/6				0.00
						0.00		0.00	30.15
03/16/2022	AP_VOUCHER	01228224	20	P0000394960	OFFICE SOL-001/MONO Mini Correction Tape 1/6				-30.15
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	15	P0000394960	OFFICE SOL-001/Peel Seal Strip Business Envel				0.00
						0.00		0.00	8.03
03/16/2022	AP_VOUCHER	01228224	15	P0000394960	OFFICE SOL-001/Peel Seal Strip Business Envel				-8.03
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	16	P0000394960	OFFICE SOL-001/Clasp Envelope #90 Square Fl				0.00
						0.00		0.00	40.79
03/16/2022	AP_VOUCHER	01228224	16	P0000394960	OFFICE SOL-001/Clasp Envelope #90 Square Fl				-40.79
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	17	P0000394960	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq				0.00
						0.00		0.00	49.78
03/16/2022	AP_VOUCHER	01228224	17	P0000394960	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq				-49.78
						0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228224	12	P0000394960	OFFICE SOL-001/Original Pads in Floral Fantas				0.00
						0.00		0.00	10.05
03/16/2022	AP_VOUCHER	01228224	12	P0000394960	OFFICE SOL-001/Original Pads in Floral Fantas				-10.05
						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. 19
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	AP_VOUCHER	01228224	13	P0000394960	OFFICE SOL-001/Wirebound Notebook 3 Subject			0.00	18.32
03/16/2022	AP_VOUCHER	01228224	13	P0000394960	OFFICE SOL-001/Wirebound Notebook 3 Subject			0.00	-18.32
03/16/2022	AP_VOUCHER	01228224	14	P0000394960	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	6.22
03/16/2022	AP_VOUCHER	01228224	14	P0000394960	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	-6.22
03/16/2022	AP_VOUCHER	01228224	7	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	27.95
03/16/2022	AP_VOUCHER	01228224	7	P0000394960	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	-27.95
03/16/2022	AP_VOUCHER	01228224	8	P0000394960	OFFICE SOL-001/Store n Go USB Flash Drive 12			0.00	37.59
03/16/2022	AP_VOUCHER	01228224	8	P0000394960	OFFICE SOL-001/Store n Go USB Flash Drive 12			0.00	-37.59
03/16/2022	AP_VOUCHER	01228224	10	P0000394960	OFFICE SOL-001/B8 Impulse 45 Electric Stapler			0.00	166.82
03/16/2022	AP_VOUCHER	01228224	10	P0000394960	OFFICE SOL-001/B8 Impulse 45 Electric Stapler			0.00	-166.82
03/17/2022	AP_VOUCHER	01228510	1	P0000394985	OFFICE SOL-001/Jaw Style Staple Remover Blac			0.00	3.69
03/17/2022	AP_VOUCHER	01228510	1	P0000394985	OFFICE SOL-001/Jaw Style Staple Remover Blac			0.00	-3.69
03/17/2022	REQ_PREENC	REQ483860	1		School Health Corp/108973/Adhesive Bandages XL Fle			0.00	51.73
03/17/2022	REQ_PREENC	REQ483860	2		School Health Corp/108973/Plastic Cups 5 Oz. Blue			0.00	98.58
03/17/2022	REQ_PREENC	REQ483860	3		School Health Corp/108973/Adhesive Bandage Fingert			0.00	16.58
03/17/2022	REQ_PREENC	REQ483860	4		School Health Corp/108973/Instant Cold Pack 5x7 16			0.00	97.23
03/17/2022	REQ_PREENC	REQ483860	5		School Health Corp/108973/Instant Cold Pack 6x8" 1			0.00	137.13
03/17/2022	REQ_PREENC	REQ483860	6		School Health Corp/108973/Lubriderm lotion 16 oz #			0.00	30.98
03/17/2022	REQ_PREENC	REQ483860	6		School Health Corp/108973/Lubriderm lotion 16 oz #			0.00	-30.98
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	34.32
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	-34.32
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	-51.73
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	0.00
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	-34.32
03/17/2022	PO_POENC	0000395423	1	RREQ483860	SCHOOL HEA-002/Adhesive Bandages XL Flex fabric 2"			0.00	0.00
03/17/2022	PO_POENC	0000395423	2	RREQ483860	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/cs #21			0.00	130.08
03/17/2022	PO_POENC	0000395423	5	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case #372			0.00	-137.13
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	0.00
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	-97.23
03/17/2022	PO_POENC	0000395423	5	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case #372			0.00	76.03
03/17/2022	PO_POENC	0000395423	5	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case #372			0.00	76.03
03/17/2022	PO_POENC	0000395423	5	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case #372			0.00	0.00
03/17/2022	PO_POENC	0000395423	5	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case #372			0.00	-76.03
03/17/2022	PO_POENC	0000395423	3	RREQ483860	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3/4 x			0.00	0.00
03/17/2022	PO_POENC	0000395423	3	RREQ483860	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3/4 x			0.00	-11.10
03/17/2022	PO_POENC	0000395423	3	RREQ483860	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3/4 x			0.00	0.00
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	-16.58
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	57.32
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	57.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2022	PO_POENC	0000395423	4	RREQ483860	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case #3727			0.00	0.00
03/17/2022	PO_POENC	0000395423	2	RREQ483860	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/cs #21			0.00	130.08
03/17/2022	PO_POENC	0000395423	2	RREQ483860	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/cs #21			0.00	-0.01
03/17/2022	PO_POENC	0000395423	2	RREQ483860	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/cs #21			0.00	-130.08
03/17/2022	PO_POENC	0000395423	2	RREQ483860	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/cs #21			0.00	0.00
03/17/2022	PO_POENC	0000395423	3	RREQ483860	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3/4 x			0.00	11.10
03/17/2022	PO_POENC	0000395423	3	RREQ483860	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3/4 x			0.00	11.10
03/30/2022	AP_VOUCHER	01230194	22	P0000394960	OFFICE SOL-001/MONO Original Correction Tape			0.00	0.00
03/30/2022	AP_VOUCHER	01230194	22	P0000394960	OFFICE SOL-001/MONO Original Correction Tape			0.00	-29.85
04/12/2022	GL_JOURNAL	PCD0482039	77	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	78	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	REQ_PREENC	REQ486737	1	108973	LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2			0.00	97.00
04/12/2022	REQ_PREENC	REQ486737	1	108973	LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2			0.00	97.00
04/12/2022	REQ_PREENC	REQ486737	1	108973	LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2			0.00	0.00
04/12/2022	REQ_PREENC	REQ486737	1	108973	LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2			0.00	-97.00
04/12/2022	REQ_PREENC	REQ486737	2	108973	PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	57.00
04/12/2022	REQ_PREENC	REQ486737	2	108973	PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	57.00
04/12/2022	REQ_PREENC	REQ486737	2	108973	PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	0.00
04/12/2022	REQ_PREENC	REQ486737	2	108973	PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	-57.00
04/12/2022	REQ_PREENC	REQ486737	3	108973	HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	14.50
04/12/2022	REQ_PREENC	REQ486737	3	108973	HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	14.50
04/12/2022	REQ_PREENC	REQ486737	3	108973	HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
04/12/2022	REQ_PREENC	REQ486737	3	108973	HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-14.50
04/13/2022	AP_VOUCHER	01232756	1	P0000395423	SCHOOL HEA-002/Adhesive Bandages XL Flex fab			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	1	P0000395423	SCHOOL HEA-002/Adhesive Bandages XL Flex fab			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	2	P0000395423	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/c			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	2	P0000395423	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/c			0.00	-86.71
04/13/2022	AP_VOUCHER	01232756	6	P0000395423	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/c			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	6	P0000395423	SCHOOL HEA-002/Plastic Cups 5 Oz. Blue 1000/c			0.00	-43.36
04/13/2022	AP_VOUCHER	01232756	3	P0000395423	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	3	P0000395423	SCHOOL HEA-002/Adhesive Bandage Fingertip 1 3			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	4	P0000395423	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	4	P0000395423	SCHOOL HEA-002/Instant Cold Pack 5x7 16/case			0.00	-57.32
04/13/2022	AP_VOUCHER	01232756	5	P0000395423	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case			0.00	0.00
04/13/2022	AP_VOUCHER	01232756	5	P0000395423	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case			0.00	-76.03
04/13/2022	AP_VOUCHER	01232756	5	P0000395423	SCHOOL HEA-002/Instant Cold Pack 6x8" 16/case			0.00	0.00
04/18/2022	CM_TRNXTN	0000002059	28952		000000000000002059 RREQ486737 HEALTH INFORMATION			0.00	0.00
04/18/2022	CM_TRNXTN	0000002059	28952		000000000000002059 RREQ486737 HEALTH INFORMATION			0.00	-14.50

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. 21
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/18/2022	CM_TRNXTN	0000002627	28952				000000000000002627 RREQ486737 PERMIT TO LEAVE SCH		0.00
04/18/2022	CM_TRNXTN	0000002627	28952				000000000000002627 RREQ486737 PERMIT TO LEAVE SCH		0.00
04/18/2022	CM_TRNXTN	0000002873	28952				000000000000002873 RREQ486737 LOCATOR CARD RED FO		0.00
04/18/2022	CM_TRNXTN	0000002873	28952				000000000000002873 RREQ486737 LOCATOR CARD RED FO		-76.12
04/18/2022	CM_TRNXTN	0000002873	28952				000000000000002873 RREQ486737 LOCATOR CARD RED FO		-20.88
04/18/2022	CM_TRNXTN	0000002873	28952				000000000000002873 RREQ486737 LOCATOR CARD RED FO		0.00
04/22/2022	AP_VOUCHER	01234663	1	P0000394960			OFFICE SOL-001/Voice Mail Wirebound Log Books		0.00
04/22/2022	AP_VOUCHER	01234663	1	P0000394960			OFFICE SOL-001/Voice Mail Wirebound Log Books		0.00
04/29/2022	PO_POENC	0000398745	1	RREQ489748			STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		-20.44
04/29/2022	PO_POENC	0000398745	1	RREQ489748			STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00
04/29/2022	PO_POENC	0000398745	2	RREQ489748			STAPLES DC-001/Bostitch Impulse Electric Stapler 4		0.00
04/29/2022	PO_POENC	0000398745	2	RREQ489748			STAPLES DC-001/Bostitch Impulse Electric Stapler 4		-71.60
04/29/2022	PO_POENC	0000398745	3	RREQ489748			STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00
04/29/2022	PO_POENC	0000398745	3	RREQ489748			STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		-3.90
04/29/2022	REQ_PREENC	REQ489748	1				Staples Contract & Commercial Inc/108973/Staples C		20.44
04/29/2022	REQ_PREENC	REQ489748	2				Staples Contract & Commercial Inc/108973/Bostitch		71.60
04/29/2022	REQ_PREENC	REQ489748	3				Staples Contract & Commercial Inc/108973/Bostitch		3.90
05/04/2022	AP_VOUCHER	01236764	1	P0000398745			STAPLES DC-001/Staples Cardstock Paper 110 l		0.00
05/04/2022	AP_VOUCHER	01236764	1	P0000398745			STAPLES DC-001/Staples Cardstock Paper 110 l		0.00
05/04/2022	AP_VOUCHER	01236764	2	P0000398745			STAPLES DC-001/Bostitch Impulse Electric Stap		0.00
05/04/2022	AP_VOUCHER	01236764	2	P0000398745			STAPLES DC-001/Bostitch Impulse Electric Stap		0.00
05/04/2022	AP_VOUCHER	01236764	3	P0000398745			STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00
05/04/2022	AP_VOUCHER	01236764	3	P0000398745			STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00
05/06/2022	PO_POENC	0000399096	4	No REQ.			STAPLES DC-001/Staples Primary Composition Noteboo		0.00
05/06/2022	PO_POENC	0000399096	4	No REQ.			STAPLES DC-001/Staples Primary Composition Noteboo		0.00
05/10/2022	REQ_PREENC	REQ490447	1				Staples Contract & Commercial Inc/108973/Pendaflex		32.32
05/10/2022	REQ_PREENC	REQ490447	2				Staples Contract & Commercial Inc/108973/Pendaflex		67.50
05/10/2022	REQ_PREENC	REQ490447	3				Staples Contract & Commercial Inc/108973/Smead Pre		161.98
05/10/2022	REQ_PREENC	REQ490447	4				Staples Contract & Commercial Inc/108973/Pressboar		189.98
05/10/2022	REQ_PREENC	REQ490447	5				Staples Contract & Commercial Inc/108973/Brother G		177.60
05/10/2022	REQ_PREENC	REQ490447	6				Staples Contract & Commercial Inc/108973/Febreze O		12.34
05/10/2022	REQ_PREENC	REQ490447	7				Staples Contract & Commercial Inc/108973/Dymo Labe		11.90
05/10/2022	REQ_PREENC	REQ490447	8				Staples Contract & Commercial Inc/108973/Avery Pre		16.80
05/11/2022	PO_POENC	0000399309	8	RREQ490447			STAPLES DC-001/Avery Preprinted A-Z Leather Divide		-16.80
05/11/2022	PO_POENC	0000399309	8	RREQ490447			STAPLES DC-001/Avery Preprinted A-Z Leather Divide		0.00
05/11/2022	PO_POENC	0000399309	1	RREQ490447			STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00
05/11/2022	PO_POENC	0000399309	5	RREQ490447			STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		-177.60

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. 22
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/11/2022	PO_POENC	0000399309	6	RREQ490447	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		-12.34	0.00	0.00
05/11/2022	PO_POENC	0000399309	6	RREQ490447	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		0.00	13.30	0.00
05/11/2022	PO_POENC	0000399309	7	RREQ490447	STAPLES DC-001/Dymo LabelWriter Video Top 30326 La		0.00		-11.90	0.00	0.00
05/11/2022	PO_POENC	0000399309	7	RREQ490447	STAPLES DC-001/Dymo LabelWriter Video Top 30326 La		0.00		0.00	12.82	0.00
05/11/2022	PO_POENC	0000399309	4	RREQ490447	STAPLES DC-001/Pressboard File Guide 1/3" Tab Cut		0.00		0.00	204.70	0.00
05/11/2022	PO_POENC	0000399309	3	RREQ490447	STAPLES DC-001/Smead Pressboard Filing Guides 1/3-		0.00		0.00	174.53	0.00
05/11/2022	PO_POENC	0000399309	3	RREQ490447	STAPLES DC-001/Smead Pressboard Filing Guides 1/3-		0.00		-161.98	0.00	0.00
05/11/2022	PO_POENC	0000399309	2	RREQ490447	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-67.50	0.00	0.00
05/11/2022	PO_POENC	0000399309	2	RREQ490447	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	72.73	0.00
05/11/2022	PO_POENC	0000399309	1	RREQ490447	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		-32.32	0.00	0.00
05/11/2022	PO_POENC	0000399309	5	RREQ490447	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	191.36	0.00
05/11/2022	PO_POENC	0000399309	4	RREQ490447	STAPLES DC-001/Pressboard File Guide 1/3" Tab Cut		0.00		-189.98	0.00	0.00
05/11/2022	AP_VOUCHER	01238360	1	P0000394960	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00		0.00	-8.53	0.00
05/11/2022	AP_VOUCHER	01238360	1	P0000394960	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00		0.00	0.00	8.53
05/11/2022	GL_JOURNAL	PCD0484056	1123	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	13.23
05/11/2022	GL_JOURNAL	PCD0484056	1124	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	235.95
05/11/2022	GL_JOURNAL	PCD0484056	1136	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	94.22
05/11/2022	GL_JOURNAL	PCD0484056	1151	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	44.54
05/11/2022	GL_JOURNAL	PCD0484056	1267	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	19.17
05/11/2022	GL_JOURNAL	PCD0484056	1268	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	27.72
05/11/2022	REQ_PREENC	REQ490680	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		151.22	0.00	0.00
05/11/2022	REQ_PREENC	REQ490680	2		Staples Contract & Commercial Inc/108973/X-ACTO El		0.00		94.58	0.00	0.00
05/11/2022	REQ_PREENC	REQ490680	3		Staples Contract & Commercial Inc/108973/Swingline		0.00		136.74	0.00	0.00
05/11/2022	REQ_PREENC	REQ490680	4		Staples Contract & Commercial Inc/108973/Staples V		0.00		40.96	0.00	0.00
05/11/2022	REQ_PREENC	REQ490680	5		Staples Contract & Commercial Inc/108973/Baudville		0.00		4.89	0.00	0.00
05/12/2022	PO_POENC	0000399443	1	RREQ490680	STAPLES DC-001/Swingline Commercial Electric Stapl		0.00		-151.22	0.00	0.00
05/12/2022	PO_POENC	0000399443	1	RREQ490680	STAPLES DC-001/Swingline Commercial Electric Stapl		0.00		0.00	162.94	0.00
05/12/2022	PO_POENC	0000399443	2	RREQ490680	STAPLES DC-001/X-ACTO Electric Stapler Full-Strip		0.00		-94.58	0.00	0.00
05/12/2022	PO_POENC	0000399443	2	RREQ490680	STAPLES DC-001/X-ACTO Electric Stapler Full-Strip		0.00		0.00	101.91	0.00
05/12/2022	PO_POENC	0000399443	3	RREQ490680	STAPLES DC-001/Swingline Cartridge Electric Deskto		0.00		-136.74	0.00	0.00
05/12/2022	PO_POENC	0000399443	3	RREQ490680	STAPLES DC-001/Swingline Cartridge Electric Deskto		0.00		0.00	147.34	0.00
05/12/2022	PO_POENC	0000399443	4	RREQ490680	STAPLES DC-001/Staples Vertical Sealable ID Badge		0.00		-40.96	0.00	0.00
05/12/2022	PO_POENC	0000399443	4	RREQ490680	STAPLES DC-001/Staples Vertical Sealable ID Badge		0.00		0.00	44.13	0.00
05/12/2022	PO_POENC	0000399443	5	RREQ490680	STAPLES DC-001/Baudville Nickel Finish key chain w		0.00		-4.89	0.00	0.00
05/12/2022	PO_POENC	0000399443	5	RREQ490680	STAPLES DC-001/Baudville Nickel Finish key chain w		0.00		0.00	5.27	0.00
05/13/2022	AP_VOUCHER	01238827	1	P0000399309	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00		0.00	0.00	-34.82
05/13/2022	AP_VOUCHER	01238827	1	P0000399309	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238827	2	P0000399309	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	2	P0000399309	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	3	P0000399309	STAPLES DC-001/Smead Pressboard Filing Guides		0.00		-174.53
05/13/2022	AP_VOUCHER	01238827	3	P0000399309	STAPLES DC-001/Smead Pressboard Filing Guides		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	8	P0000399309	STAPLES DC-001/Avery Preprinted A-Z Leather D		0.00		-18.10
05/13/2022	AP_VOUCHER	01238827	8	P0000399309	STAPLES DC-001/Avery Preprinted A-Z Leather D		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	4	P0000399309	STAPLES DC-001/Pressboard File Guide 1/3" Ta		0.00		-204.70
05/13/2022	AP_VOUCHER	01238827	4	P0000399309	STAPLES DC-001/Pressboard File Guide 1/3" Ta		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	5	P0000399309	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		-191.36
05/13/2022	AP_VOUCHER	01238827	5	P0000399309	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
05/13/2022	AP_VOUCHER	01238827	6	P0000399309	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		-13.30
05/13/2022	AP_VOUCHER	01238827	6	P0000399309	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		0.00
05/13/2022	AP_VOUCHER	01238859	1	P0000399443	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00
05/13/2022	AP_VOUCHER	01238859	1	P0000399443	STAPLES DC-001/Swingline Commercial Electric		0.00		-162.94
05/13/2022	AP_VOUCHER	01238859	3	P0000399443	STAPLES DC-001/Swingline Cartridge Electric D		0.00		-147.34
05/13/2022	AP_VOUCHER	01238859	3	P0000399443	STAPLES DC-001/Swingline Cartridge Electric D		0.00		0.00
05/13/2022	AP_VOUCHER	01238859	4	P0000399443	STAPLES DC-001/Staples Vertical Sealable ID B		0.00		-44.13
05/13/2022	AP_VOUCHER	01238859	4	P0000399443	STAPLES DC-001/Staples Vertical Sealable ID B		0.00		0.00
05/19/2022	AP_VOUCHER	01240036	5	P0000399443	STAPLES DC-001/Baudville Nickel Finish key ch		0.00		0.00
05/19/2022	AP_VOUCHER	01240036	5	P0000399443	STAPLES DC-001/Baudville Nickel Finish key ch		0.00		-5.27
05/19/2022	AP_VOUCHER	01240050	7	P0000399309	STAPLES DC-001/Dymo LabelWriter Video Top 303		0.00		-12.82
05/19/2022	AP_VOUCHER	01240050	7	P0000399309	STAPLES DC-001/Dymo LabelWriter Video Top 303		0.00		0.00
05/19/2022	AP_VOUCHER	01240119	2	P0000399443	STAPLES DC-001/X-ACTO Electric Stapler Full-		0.00		-101.91
05/19/2022	AP_VOUCHER	01240119	2	P0000399443	STAPLES DC-001/X-ACTO Electric Stapler Full-		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	262	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	263	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	264	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	265	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	266	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	267	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	258	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	259	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	260	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	261	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/11/2022	GL_BD_JRNL	0000486448	5		05/31/2022/Transfer of appropriations at various s		-230.00		0.00
07/12/2022	GL_JOURNAL	PCD0488299	4024	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00
07/12/2022	GL_JOURNAL	PCD0488299	40	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/12/2022	GL_JOURNAL	PCD0488299	155	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	143.35		
07/12/2022	GL_JOURNAL	PCD0488299	364	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	67.77		
07/12/2022	GL_JOURNAL	PCD0488299	365	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	58.93		
07/12/2022	GL_JOURNAL	PCD0488299	419	WALMART.CO	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	61.46		
07/12/2022	GL_JOURNAL	PCD0488299	420	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	145.46		
07/12/2022	GL_JOURNAL	PCD0488299	421	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	98.63		
07/12/2022	GL_JOURNAL	PCD0488299	422	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	202.29		
07/12/2022	GL_JOURNAL	PCD0488299	600	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	46.53		
07/12/2022	GL_JOURNAL	PCD0488299	601	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	264.39		
07/12/2022	GL_JOURNAL	PCD0488299	701	WALMART.CO	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	69.33		
07/12/2022	GL_JOURNAL	PCD0488299	3677	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16	2022 thru Ju		0.00	0.00	0.00	0.00	450.80		
Number of Transactions 644									Totals	11,619.25	20,175.00	0.00	0.00	8,555.75	
0091	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/07/2021	PO_RAEXP	RCV538994	1	P0000376123	OPR-171440 AT&T-002					0.00	0.00	0.00	-464.86		
07/07/2021	PO_RAEXP	RCV538994	1	P0000376123	OPR-171440 AT&T-002					0.00	0.00	0.00	-464.86		
07/09/2021	GL_BD_JRNL	0000467288	7	07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	31	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	464.86		
07/12/2021	PO_POENC	0000376123	1	No REQ.	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr					0.00	0.00	464.86	0.00		
07/12/2021	PO_POENC	0000376123	1	No REQ.	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr					0.00	0.00	464.86	0.00		
07/12/2021	PO_POENC	0000376123	1	No REQ.	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr					0.00	0.00	-464.86	0.00		
07/12/2021	PO_POENC	0000376123	1	No REQ.	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr					0.00	0.00	-464.86	0.00		
Number of Transactions 8									Totals	464.86	0.00	0.00	0.00	-464.86	
Number of Transactions 652									Account	Totals 4000s	12,084.11	20,175.00	0.00	0.00	8,090.89
0091	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
05/28/2021	GL_BD_JRNL	PRE0465180	602	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,402.00	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						

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
06/23/2021	GL_BD_JRNL	PRE0466494	546									
06/23/2021	GL_BD_JRNL	ORG0466514	606									
09/03/2021	GL_JOURNAL	IKN0470816	29	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S							
09/23/2021	GL_JOURNAL	IKN0471679	41	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators							
11/09/2021	GL_JOURNAL	IKN0474248	41	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat							
12/07/2021	GL_JOURNAL	IKN0475787	41	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator							
12/27/2021	GL_JOURNAL	IKN0476587	41	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato							
01/25/2022	GL_JOURNAL	IKN0477715	41	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato							
03/01/2022	GL_JOURNAL	IKN0479781	41	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator							
03/31/2022	GL_JOURNAL	IKN0481306	41	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato							
05/03/2022	GL_JOURNAL	IKN0483418	43	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/							
05/16/2022	GL_JOURNAL	IKN0484369	43	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/							
06/22/2022	GL_JOURNAL	IKN0487139	44	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH							
07/12/2022	GL_JOURNAL	IKN0488322	44	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S							
Number of Transactions 15							Totals	2,843.60	9,607.00	0.00	0.00	6,763.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5721	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
07/07/2022	GL_JOURNAL	PRI0487964	23	J#6198	06/30/2022/Printing Services: June 2022/Jessica Mu							
Number of Transactions 1							Totals	-19.00	0.00	0.00	0.00	19.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5735	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip			
06/11/2022	GL_BD_JRNL	0000486448	30		05/31/2022/Transfer of appropriations at various s							
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5841	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5841 - Software License			

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	5841	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
01/31/2022	GL_BD_JRNL	0000478075	2		01/31/2022/Transfer of appropriations for Emerson		500.00		0.00				
02/16/2022	REQ_PREENC	REQ481257	1		IXL Learning Inc/108973/1 year IXL Classroom Lice		0.00	449.00	0.00				
02/22/2022	PO_POENC	0000393905	1	RREQ481257	IXL-001/IXL Classroom License for 25 students Subj		0.00	-449.00	0.00				
02/22/2022	PO_POENC	0000393905	1	RREQ481257	IXL-001/IXL Classroom License for 25 students Subj		0.00	0.00	449.00				
02/22/2022	PO_POENC	0000393905	1	RREQ481257	IXL-001/IXL Classroom License for 25 students Subj		0.00	0.00	449.00				
02/22/2022	PO_POENC	0000393905	1	RREQ481257	IXL-001/IXL Classroom License for 25 students Subj		0.00	0.00	0.00				
02/22/2022	PO_POENC	0000393905	1	RREQ481257	IXL-001/IXL Classroom License for 25 students Subj		0.00	0.00	-449.00				
03/01/2022	AP_VOUCHER	01225606	1	P0000393905	IXL-001/IXL Classroom License for 25 s		0.00	0.00	0.00				
03/01/2022	AP_VOUCHER	01225606	1	P0000393905	IXL-001/IXL Classroom License for 25 s		0.00	0.00	-449.00				
03/22/2022	REQ_PREENC	REQ484449	1		Happy Numbers Inc/108973/Happy Numbers Premium Stu		0.00	377.00	0.00				
03/25/2022	PO_POENC	0000396041	1	RREQ484449	HAPPY NUMB-001/Happy Numbers Premium Student onlin		0.00	0.00	377.00				
03/25/2022	PO_POENC	0000396041	1	RREQ484449	HAPPY NUMB-001/Happy Numbers Premium Student onlin		0.00	0.00	377.00				
03/25/2022	PO_POENC	0000396041	1	RREQ484449	HAPPY NUMB-001/Happy Numbers Premium Student onlin		0.00	0.00	0.00				
03/25/2022	PO_POENC	0000396041	1	RREQ484449	HAPPY NUMB-001/Happy Numbers Premium Student onlin		0.00	0.00	-377.00				
03/25/2022	PO_POENC	0000396041	1	RREQ484449	HAPPY NUMB-001/Happy Numbers Premium Student onlin		0.00	-377.00	0.00				
04/13/2022	AP_VOUCHER	01232630	1	P0000396041	HAPPY NUMB-001/Happy Numbers Premium Student		0.00	0.00	0.00				
04/13/2022	AP_VOUCHER	01232630	1	P0000396041	HAPPY NUMB-001/Happy Numbers Premium Student		0.00	0.00	-377.00				
Number of Transactions 17							Totals	-326.00	500.00	0.00	0.00	826.00	
Number of Transactions 34							Account	Totals 5000s	2,728.60	10,337.00	0.00	0.00	7,608.40
Number of Transactions 764							Resource	Totals 00000	12,784.14	33,839.00	0.00	0.00	21,054.86
<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>					
0091	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	802		07/01/2021/Load 2021-22 Board-Approved Original Bu		652.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/17/2022
Run Time 20:05:06

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>						
	0091	00001	00	2905	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
01/28/2022	GL_JOURNAL	PAY0477988	7193	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	69.17		
02/09/2022	GL_BD_JRNL	0000478773	722		01/31/2022/Transfer of appropriations to align Bud					59.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	69.17		
03/29/2022	GL_JOURNAL	PAY0481163	7368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	69.17		
04/27/2022	GL_JOURNAL	PAY0482994	7468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	69.17		
05/26/2022	GL_JOURNAL	PAY0485217	7314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	65.98		
06/29/2022	GL_JOURNAL	PAY0487423	7544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	31.93		
Number of Transactions 14									Totals	40.55	711.00	0.00	0.00	670.45	
	<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>						
	0091	00001	00	2905	8300	0000	01000	3408	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4266		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 2000s	40.55	711.00	0.00	0.00	670.45
	<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>						
	0091	00001	00	3202	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6470		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	273		01/31/2022/Transfer of appropriations to align Bud					-150.00	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>						
	0091	00001	00	3302	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6471		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.70		
09/30/2021	GL_JOURNAL	PAY0471927	16767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.76		
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. 28
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14623	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	16396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5.29	
11/24/2021	GL_JOURNAL	PAY0475232	16824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.29	
12/29/2021	GL_JOURNAL	PAY0476618	17261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.55	
01/28/2022	GL_JOURNAL	PAY0477988	16716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.29	
02/09/2022	GL_BD_JRNL	0000478773	723		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.29	
03/29/2022	GL_JOURNAL	PAY0481163	17531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.29	
04/27/2022	GL_JOURNAL	PAY0482994	17682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.29	
05/26/2022	GL_JOURNAL	PAY0485217	17512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.05	
06/29/2022	GL_JOURNAL	PAY0487423	17968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.44	
Number of Transactions 14									Totals	2.73	54.00	0.00	0.00	51.27
<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>						
0091	00001	00	3302	8300	0000	01000	3408	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4267		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>						
0091	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4268		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	35219	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.35	
11/24/2021	GL_JOURNAL	PAY0475232	35900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	36632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.30	
01/28/2022	GL_JOURNAL	PAY0477988	36015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.35	
02/09/2022	GL_BD_JRNL	0000478773	724		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.35	
03/29/2022	GL_JOURNAL	PAY0481163	37417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.35	
04/27/2022	GL_JOURNAL	PAY0482994	37714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.35	
05/26/2022	GL_JOURNAL	PAY0485217	37477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.33	
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. 29
Run Date 07/17/2022
Run Time 20:05:06

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>	
		0091	00001	00	3502	8300	0000	01000	0000	2022	
		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
	06/29/2022	GL_JOURNAL	PAY0487423	38142	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 12							Totals	0.42	4.00	0.00	3.58
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00001	00	3502	8300	0000	01000	3408	2022	
		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4269		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>	
		0091	00001	00	3602	8300	0000	01000	0000	2022	
		Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
	06/23/2021	GL_BD_JRNL	ORG0466501	6472		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3070	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.25
	10/08/2021	GL_JOURNAL	PWC0472326	5358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.44
	11/08/2021	GL_JOURNAL	PWC0474182	27504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.91
	11/08/2021	GL_JOURNAL	PWC0474182	27503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.01
	12/08/2021	GL_JOURNAL	PWC0475908	5619	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.91
	01/06/2022	GL_JOURNAL	PWC0476893	4967	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.64
	02/08/2022	GL_JOURNAL	PWC0478625	17256	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.91
	02/09/2022	GL_BD_JRNL	0000478773	725		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PWC0480053	7712	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1.91
	04/07/2022	GL_JOURNAL	PWC0481695	9206	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.91
	05/05/2022	GL_JOURNAL	PWC0483593	6305	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.91
	06/08/2022	GL_JOURNAL	PWC0486184	3655	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.82
	07/08/2022	GL_JOURNAL	PWC0488122	5590	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.88
Number of Transactions 14							Totals	1.50	20.00	0.00	18.50
		<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>	
		0091	00001	00	3602	8300	0000	01000	3408	2022	
		Resource 00001 - Site Funded 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. 30
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0091	00001	00	3602	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	4270		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>
0091	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6473		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5757	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.02
10/08/2021	GL_JOURNAL	PRM0472330	3293	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	9176	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	9175	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.19
12/08/2021	GL_JOURNAL	PRM0475905	3041	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.19
01/06/2022	GL_JOURNAL	PRM0476892	2969	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	0.14
02/08/2022	GL_JOURNAL	PRM0478622	7949	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	0.17
03/08/2022	GL_JOURNAL	PRM0480052	6220	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	0.17
04/07/2022	GL_JOURNAL	PRM0481690	3022	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.17
05/05/2022	GL_JOURNAL	PRM0483592	7898	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.17
06/08/2022	GL_JOURNAL	PRM0486183	4251	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	0.16
07/08/2022	GL_JOURNAL	PRM0488121	2593	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	0.08

Number of Transactions	13	Totals				0.30	2.00	0.00	0.00	1.70
------------------------	----	--------	--	--	--	------	------	------	------	------

<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>
0091	00001	00	3702	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	4271		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>
0091	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6474		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
------------	------------	------------	------	--	----------------------------------------	-------------	--	------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 31
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd		
02/09/2022	GL_BD_JRNL	0000478769	274		01/31/2022/Transfer of appropriations to align Bud		-1.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	4.95	80.00	0.00
Number of Transactions 76							Resource	Totals 00001	45.50	791.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	603		07/01/2021/Load 2022 Preliminary 25% Budget for ac		766.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	547		07/01/2021/Remove 2022 Preliminary 25% Budget for		-766.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	607		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,062.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2169	6197447608	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	2170	6197447609	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	2171	6197447610	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	2172	6197447611	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	2173	6195257361	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2174	6195257362	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2175	6195257363	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2176	6195257364	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2177	6192555440	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	72.43	
09/10/2021	GL_JOURNAL	TEL0471061	327	6197447608	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	328	6197447609	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	329	6197447610	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	330	6197447611	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	331	6195257361	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	332	6195257362	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	333	6195257363	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	334	6195257364	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	335	6192555440	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	69.81	
10/04/2021	GL_JOURNAL	TEL0472114	320	6197447608	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.47	
10/04/2021	GL_JOURNAL	TEL0472114	321	6197447609	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.47	

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_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. 32
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	322	6197447610	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	21.47
10/04/2021	GL_JOURNAL	TEL0472114	323	6197447611	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	21.47
10/04/2021	GL_JOURNAL	TEL0472114	324	6195257361	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	22.29
10/04/2021	GL_JOURNAL	TEL0472114	325	6195257362	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	22.29
10/04/2021	GL_JOURNAL	TEL0472114	326	6195257363	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	22.29
10/04/2021	GL_JOURNAL	TEL0472114	327	6195257364	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	22.29
10/04/2021	GL_JOURNAL	TEL0472114	328	6192555440	09/30/2021/COX	COMM: September	2021 phone lines/CO			0.00	0.00	0.00	0.00	12.71
11/05/2021	GL_JOURNAL	TEL0474055	314	6197447608	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.52
11/05/2021	GL_JOURNAL	TEL0474055	315	6197447609	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/05/2021	GL_JOURNAL	TEL0474055	316	6197447610	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.44
11/05/2021	GL_JOURNAL	TEL0474055	317	6197447611	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.44
11/05/2021	GL_JOURNAL	TEL0474055	318	6195257361	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/05/2021	GL_JOURNAL	TEL0474055	319	6195257362	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/05/2021	GL_JOURNAL	TEL0474055	320	6195257363	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/05/2021	GL_JOURNAL	TEL0474055	321	6195257364	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/05/2021	GL_JOURNAL	TEL0474055	322	6192555440	10/31/2021/COX	COMM: October	2021 phone lines/COX			0.00	0.00	0.00	0.00	42.72
12/03/2021	GL_JOURNAL	TEL0475626	312	6197447608	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
12/03/2021	GL_JOURNAL	TEL0475626	313	6197447609	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
12/03/2021	GL_JOURNAL	TEL0475626	314	6197447610	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
12/03/2021	GL_JOURNAL	TEL0475626	315	6197447611	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
12/03/2021	GL_JOURNAL	TEL0475626	316	6195257361	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
12/03/2021	GL_JOURNAL	TEL0475626	317	6195257362	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
12/03/2021	GL_JOURNAL	TEL0475626	318	6195257363	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
12/03/2021	GL_JOURNAL	TEL0475626	319	6195257364	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
12/03/2021	GL_JOURNAL	TEL0475626	320	6192555440	11/30/2021/COX	COMM: November	2021 phone lines/COX			0.00	0.00	0.00	0.00	42.36
01/10/2022	GL_JOURNAL	TEL0477011	313	6197447608	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	314	6197447609	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	315	6197447610	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	316	6197447611	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	317	6195257361	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
01/10/2022	GL_JOURNAL	TEL0477011	318	6195257362	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
01/10/2022	GL_JOURNAL	TEL0477011	319	6195257363	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
01/10/2022	GL_JOURNAL	TEL0477011	320	6195257364	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	22.47
01/10/2022	GL_JOURNAL	TEL0477011	321	6192555440	12/31/2021/COX	COMM: December	2021 phone lines/COX			0.00	0.00	0.00	0.00	42.37
02/07/2022	GL_JOURNAL	TEL0478559	310	6197447608	01/31/2022/COX	COMM: January	2022 phone lines/COX			0.00	0.00	0.00	0.00	22.20
02/07/2022	GL_JOURNAL	TEL0478559	311	6197447609	01/31/2022/COX	COMM: January	2022 phone lines/COX			0.00	0.00	0.00	0.00	22.20
02/07/2022	GL_JOURNAL	TEL0478559	312	6197447610	01/31/2022/COX	COMM: January	2022 phone lines/COX			0.00	0.00	0.00	0.00	22.20

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_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. 33
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/07/2022	GL_JOURNAL	TEL0478559	313	6197447611	01/31/2022/COX	COMM: January 2022	phone lines/COX		22.20
02/07/2022	GL_JOURNAL	TEL0478559	314	6195257361	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	315	6195257362	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	316	6195257363	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	317	6195257364	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	318	6192555440	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	41.37
03/07/2022	GL_JOURNAL	TEL0479993	310	6197447608	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.19
03/07/2022	GL_JOURNAL	TEL0479993	311	6197447609	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.19
03/07/2022	GL_JOURNAL	TEL0479993	312	6197447610	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.19
03/07/2022	GL_JOURNAL	TEL0479993	313	6197447611	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.19
03/07/2022	GL_JOURNAL	TEL0479993	314	6195257361	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	315	6195257362	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	316	6195257363	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	317	6195257364	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	318	6192555440	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	41.84
04/04/2022	GL_JOURNAL	TEL0481377	310	6197447608	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.27
04/04/2022	GL_JOURNAL	TEL0481377	311	6197447609	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.27
04/04/2022	GL_JOURNAL	TEL0481377	312	6197447610	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.27
04/04/2022	GL_JOURNAL	TEL0481377	313	6197447611	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.27
04/04/2022	GL_JOURNAL	TEL0481377	314	6195257361	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	315	6195257362	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	316	6195257363	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	317	6195257364	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	318	6192555440	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	41.87
05/03/2022	GL_JOURNAL	TEL0483397	304	6197447608	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.19
05/03/2022	GL_JOURNAL	TEL0483397	305	6197447609	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.19
05/03/2022	GL_JOURNAL	TEL0483397	306	6197447610	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.19
05/03/2022	GL_JOURNAL	TEL0483397	307	6197447611	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.19
05/03/2022	GL_JOURNAL	TEL0483397	308	6195257361	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	309	6195257362	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	310	6195257363	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	311	6195257364	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	312	6192555440	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	42.59
05/31/2022	GL_JOURNAL	TEL0485518	1972	6197447608	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.19
05/31/2022	GL_JOURNAL	TEL0485518	1973	6197447609	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.19
05/31/2022	GL_JOURNAL	TEL0485518	1974	6197447610	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.19
05/31/2022	GL_JOURNAL	TEL0485518	1975	6197447611	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.19

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
05/31/2022	GL_JOURNAL	TEL0485518	1976	6195257361	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.29		
05/31/2022	GL_JOURNAL	TEL0485518	1977	6195257362	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.29		
05/31/2022	GL_JOURNAL	TEL0485518	1978	6195257363	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.29		
05/31/2022	GL_JOURNAL	TEL0485518	1979	6195257364	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	21.29		
05/31/2022	GL_JOURNAL	TEL0485518	1980	6192555440	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	42.13		
07/01/2022	GL_JOURNAL	TEL0487678	293	6197447608	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	294	6197447609	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	295	6197447610	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	296	6197447611	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.19		
07/01/2022	GL_JOURNAL	TEL0487678	297	6195257361	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.24		
07/01/2022	GL_JOURNAL	TEL0487678	298	6195257362	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.24		
07/01/2022	GL_JOURNAL	TEL0487678	299	6195257363	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.24		
07/01/2022	GL_JOURNAL	TEL0487678	300	6195257364	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.24		
07/01/2022	GL_JOURNAL	TEL0487678	301	6192555440	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	41.90		
Number of Transactions 111									Totals	371.43	3,062.00	0.00	0.00	2,690.57	
Number of Transactions 111									Account	Totals 5000s	371.43	3,062.00	0.00	0.00	2,690.57
Number of Transactions 111									Resource	Totals 00005	371.43	3,062.00	0.00	0.00	2,690.57
0091	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
10/18/2021	GL_BD_JRNL	BAR0472891	29		10/18/2021/Transfer	of appropriations for 3rd Frid			-180,256.00	0.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	66		01/31/2022/Transfer	of appropriations to align Bud			180,256.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0091	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1122		07/01/2021/Load	2021-22 Board-Approved Original Bu			90,128.00	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						

PeopleSoft GL
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 20:05:06

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>			
0091	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1123		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	146	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	7,352.96	
08/26/2021	GL_JOURNAL	PAY0470429	151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	14,457.85	
09/30/2021	GL_JOURNAL	PAY0471927	169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14,459.84	
10/21/2021	GL_JOURNAL	PAY0473048	149	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	588.24	
02/09/2022	GL_BD_JRNL	0000478736	67		01/31/2022/Transfer of appropriations to align Bud			-143,397.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	154	5245091	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-7,352.96	
04/15/2022	GL_JOURNAL	SAL0482241	155	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-7,647.08	
04/15/2022	GL_JOURNAL	SAL0482241	156	5291432	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-588.24	
04/15/2022	GL_JOURNAL	SAL0482241	157	5260164	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-7,352.96	
04/26/2022	GL_JOURNAL	SAL0482868	536	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,812.76	
Number of Transactions 12							Totals	29,754.11	36,859.00	0.00	7,104.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	1107	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1115		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1117		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1118		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1124		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	147	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	117,311.59
08/26/2021	GL_JOURNAL	PAY0470429	152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	117,311.59
09/30/2021	GL_JOURNAL	PAY0471927	170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	132,744.33
10/21/2021	GL_JOURNAL	PAY0473048	150	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	9,384.96

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. 36
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1107	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/28/2021	GL_JOURNAL	PAY0473405	192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	132,744.33	
11/24/2021	GL_JOURNAL	PAY0475232	193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	132,744.33	
12/29/2021	GL_JOURNAL	PAY0476618	196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	132,744.33	
01/28/2022	GL_JOURNAL	PAY0477988	194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	132,744.33	
02/09/2022	GL_BD_JRNL	0000478736	68		01/31/2022/Transfer of appropriations to align Bud				219,531.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	132,744.33	
03/29/2022	GL_JOURNAL	PAY0481163	197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	132,744.33	
04/27/2022	GL_JOURNAL	PAY0482994	197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	132,744.33	
05/26/2022	GL_JOURNAL	PAY0485217	200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	132,744.33	
06/29/2022	GL_JOURNAL	PAY0487423	202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	132,744.33	
Number of Transactions 29							Totals		-0.44	1,571,451.00	0.00	0.00	1,571,451.44
0091	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	281		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	545		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.28	347.00	0.00	0.00	346.72
0091	00010	00	1165	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	187		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1121	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	750.00	
02/09/2022	GL_BD_JRNL	0000478736	546		01/31/2022/Transfer of appropriations to align Bud				750.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	750.00	0.00	0.00	750.00
0091	00010	00	1210	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1210	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	4272									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	9	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1126									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			17,512.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1186	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1645	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	202	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	225	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	218	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	232	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	210	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	247	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	255	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	239	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	747					-6,323.00	0.00			
				01/31/2022	Transfer of appropriations to align Bud				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			

Number of Transactions 22							Totals	-0.20	11,189.00	0.00	0.00	11,189.20

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. 38
Run Date 07/17/2022
Run Time 20:05:06

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>			
0091	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1125						35,994.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,209.01	
11/24/2021	GL_JOURNAL	PAY0475232	2924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,209.01	
12/29/2021	GL_JOURNAL	PAY0476618	3027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,209.01	
01/28/2022	GL_JOURNAL	PAY0477988	2911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,090.25	
02/09/2022	GL_BD_JRNL	0000478736	938		01/31/2022/Transfer of appropriations to align Bud				-14,141.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,209.01	
03/29/2022	GL_JOURNAL	PAY0481163	2949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	403.80	

Number of Transactions 9							Totals	8,432.66	21,853.00	0.00	13,420.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	1107						142,917.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1881	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	14,610.24	
08/06/2021	GL_JOURNAL	PAY0469353	175	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	1,969.92	
08/26/2021	GL_JOURNAL	PAY0470429	1656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	2951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	16,202.04	
10/21/2021	GL_JOURNAL	PAY0473048	2190	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	1,037.50	
10/28/2021	GL_JOURNAL	PAY0473405	3114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3193	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1166		01/31/2022/Transfer of appropriations to align Bud				15,054.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	12,463.11	

Number of Transactions 16							Totals	-0.37	157,971.00	0.00	157,971.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
06/26/2022	GL_JOURNAL	SAL0487319	59	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-509.52	
06/26/2022	GL_JOURNAL	SAL0487319	47	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-764.29	
06/26/2022	GL_JOURNAL	SAL0487319	36	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	409.11	
06/26/2022	GL_JOURNAL	SAL0487319	143	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	100.42	
06/26/2022	GL_JOURNAL	SAL0487319	71	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	764.29	
06/29/2022	GL_JOURNAL	PAY0487423	5775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2,507.72	
07/05/2022	GL_JOURNAL	SAL0487821	37	Sep 2021	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	0.00	1,457.59	
Number of Transactions 20										Totals	2,314.46	41,247.00	0.00	0.00	38,932.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
06/23/2021	GL_BD_JRNL	0000466534	4273		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	468.64	
02/09/2022	GL_BD_JRNL	0000478736	1736		01/31/2022/Transfer of appropriations to align Bud					469.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.36	469.00	0.00	0.00	468.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
06/23/2021	GL_BD_JRNL	ORG0466498	809		07/01/2021/Load 2021-22 Board-Approved Original Bu					47,956.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	803		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	804		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,732.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	514	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	1,440.84	
08/26/2021	GL_JOURNAL	PAY0470429	4239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	6,678.93	
09/30/2021	GL_JOURNAL	PAY0471927	6288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	14,049.64	
10/21/2021	GL_JOURNAL	PAY0473048	5229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	324.79	
10/28/2021	GL_JOURNAL	PAY0473405	6222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	12,730.04	
11/24/2021	GL_JOURNAL	PAY0475232	6443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	12,730.04	
12/29/2021	GL_JOURNAL	PAY0476618	6609	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	7,193.58	
01/28/2022	GL_JOURNAL	PAY0477988	6347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	8,771.37	
02/09/2022	GL_BD_JRNL	0000478736	2093		01/31/2022/Transfer of appropriations to align Bud					-13,644.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	8,771.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
03/29/2022	GL_JOURNAL	PAY0481163	6498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,771.37	
04/27/2022	GL_JOURNAL	PAY0482994	6565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,771.37	
05/05/2022	GL_JOURNAL	PAY0483566	1920	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	429.52	
05/26/2022	GL_JOURNAL	PAY0485217	6468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10,752.73	
06/29/2022	GL_JOURNAL	PAY0487423	6634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7,672.06	
07/08/2022	GL_JOURNAL	PAY0488108	1669	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	493.11	
Number of Transactions 19									Totals	-1,804.76	107,776.00	0.00	0.00	109,580.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
01/28/2022	GL_BD_JRNL	0000477995	76		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,428.28	
02/08/2022	GL_JOURNAL	PAY0478612	2395	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1,501.50	
02/09/2022	GL_BD_JRNL	0000478736	2503		01/31/2022/Transfer of appropriations to align Bud				2,930.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,655.78	
03/07/2022	GL_JOURNAL	PAY0480003	1958	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	979.50	
03/29/2022	GL_JOURNAL	PAY0481163	7220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,657.60	
04/07/2022	GL_JOURNAL	PAY0481665	1901	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	768.65	
04/27/2022	GL_JOURNAL	PAY0482994	7315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,125.60	
05/05/2022	GL_JOURNAL	PAY0483566	2130	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	174.00	
05/26/2022	GL_JOURNAL	PAY0485217	7173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	174.00	
06/08/2022	GL_JOURNAL	PAY0486143	2178	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	696.00	
06/29/2022	GL_JOURNAL	PAY0487423	7400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	348.00	
07/08/2022	GL_JOURNAL	PAY0488108	2086	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	348.00	
Number of Transactions 14									Totals	-7,926.91	2,930.00	0.00	0.00	10,856.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	806		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	807		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4947	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	147.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0091	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
09/30/2021	GL_JOURNAL	PAY0471927	7327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,509.59	
10/21/2021	GL_JOURNAL	PAY0473048	6197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.89	
10/28/2021	GL_JOURNAL	PAY0473405	7103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,106.75	
11/24/2021	GL_JOURNAL	PAY0475232	7313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,106.75	
12/29/2021	GL_JOURNAL	PAY0476618	7497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	953.51	
01/28/2022	GL_JOURNAL	PAY0477988	7194	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,106.75	
02/09/2022	GL_BD_JRNL	0000478736	2703		01/31/2022/Transfer of appropriations to align Bud		1,030.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7370	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,106.75	
03/29/2022	GL_JOURNAL	PAY0481163	7369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,106.75	
04/27/2022	GL_JOURNAL	PAY0482994	7469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,106.75	
05/26/2022	GL_JOURNAL	PAY0485217	7315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,055.66	
06/29/2022	GL_JOURNAL	PAY0487423	7545	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	510.80	
Number of Transactions 15						Totals	646.70	11,470.00	0.00	0.00	10,823.30
Number of Transactions 85						Account Totals 2000s	-6,404.55	170,483.00	0.00	0.00	176,887.55
0091	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
10/18/2021	GL_BD_JRNL	BAR0472891	170		10/18/2021/Transfer of appropriations for 3rd Frid		-28,697.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	180		01/31/2022/Transfer of appropriations to align Bud		28,697.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0091	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	6478		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,244.12	
08/26/2021	GL_JOURNAL	PAY0470429	5458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,446.27	
09/30/2021	GL_JOURNAL	PAY0471927	8132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,475.94	
10/21/2021	GL_JOURNAL	PAY0473048	6842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	99.53	
02/09/2022	GL_BD_JRNL	0000478738	181		01/31/2022/Transfer of appropriations to align Bud		-22,431.00	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. 43
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/15/2022	GL_JOURNAL	SAL0482241	158	5260164	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,244.12	
04/15/2022	GL_JOURNAL	SAL0482241	159	5291432	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-99.53	
04/15/2022	GL_JOURNAL	SAL0482241	160	5275239	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,293.89	
04/15/2022	GL_JOURNAL	SAL0482241	161	5245091	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,244.12	
04/26/2022	GL_JOURNAL	SAL0482868	537	5273179	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,152.72	
Number of Transactions 11									Totals	5,034.52	6,266.00	0.00	0.00	1,231.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3101	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6479						215,226.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4377	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	19,849.10	
08/26/2021	GL_JOURNAL	PAY0470429	5459	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19,849.10	
09/30/2021	GL_JOURNAL	PAY0471927	8133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
10/21/2021	GL_JOURNAL	PAY0473048	6843	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,587.92	
10/28/2021	GL_JOURNAL	PAY0473405	7897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
11/24/2021	GL_JOURNAL	PAY0475232	8125	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
12/29/2021	GL_JOURNAL	PAY0476618	8325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
01/28/2022	GL_JOURNAL	PAY0477988	7996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
02/09/2022	GL_BD_JRNL	0000478738	182		01/31/2022/Transfer of appropriations to align Bud				50,664.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
03/29/2022	GL_JOURNAL	PAY0481163	8199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
04/27/2022	GL_JOURNAL	PAY0482994	8293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
05/26/2022	GL_JOURNAL	PAY0485217	8151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
06/29/2022	GL_JOURNAL	PAY0487423	8404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22,460.37	
Number of Transactions 15									Totals	0.18	265,890.00	0.00	0.00	265,889.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6477						22,752.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,472.05
08/06/2021	GL_JOURNAL	PAY0469353	684	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	333.31

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. 44
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64		
09/30/2021	GL_JOURNAL	PAY0471927	8126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,741.39		
10/21/2021	GL_JOURNAL	PAY0473048	6838	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	175.55		
10/28/2021	GL_JOURNAL	PAY0473405	7892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,108.76		
11/24/2021	GL_JOURNAL	PAY0475232	8120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,108.76		
12/29/2021	GL_JOURNAL	PAY0476618	8320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,108.76		
01/28/2022	GL_JOURNAL	PAY0477988	7991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,108.76		
02/09/2022	GL_BD_JRNL	0000478738	183		01/31/2022/Transfer of appropriations to align Bud	3,977.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,108.76		
03/29/2022	GL_JOURNAL	PAY0481163	8194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,108.76		
04/27/2022	GL_JOURNAL	PAY0482994	8289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,108.76		
05/26/2022	GL_JOURNAL	PAY0485217	8147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,108.76		
06/29/2022	GL_JOURNAL	PAY0487423	8400	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,108.76		
Number of Transactions 16						Totals	0.22	26,729.00	0.00	0.00	26,728.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4274					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	425.69
11/05/2021	GL_JOURNAL	SAL0474019	11	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	0.00	0.00	-425.69
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6475					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	182.94
09/30/2021	GL_JOURNAL	PAY0471927	8127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	189.32
10/21/2021	GL_JOURNAL	PAY0473048	6839	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.64
10/28/2021	GL_JOURNAL	PAY0473405	7893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	189.32
11/05/2021	GL_JOURNAL	SAL0474019	212	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	0.00	0.00	197.58
11/05/2021	GL_JOURNAL	SAL0474019	204	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	0.00	0.00	197.58

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. 45
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
11/05/2021	GL_JOURNAL	SAL0474019	220	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	365.89	
11/05/2021	GL_JOURNAL	SAL0474019	227	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	365.89	
11/05/2021	GL_JOURNAL	SAL0474019	234	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	380.52	
11/05/2021	GL_JOURNAL	SAL0474019	241	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	-682.01	
11/05/2021	GL_JOURNAL	SAL0474019	257	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	-341.01	
11/05/2021	GL_JOURNAL	SAL0474019	249	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES	0091	0.00	0.00	0.00	-682.01	
11/24/2021	GL_JOURNAL	PAY0475232	8121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	189.32	
12/29/2021	GL_JOURNAL	PAY0476618	8321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	189.32	
01/28/2022	GL_JOURNAL	PAY0477988	7992	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	189.32	
02/09/2022	GL_BD_JRNL	0000478738	184		01/31/2022/Transfer of appropriations to align Bud		-895.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	189.32	
03/29/2022	GL_JOURNAL	PAY0481163	8195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	189.32	
04/27/2022	GL_JOURNAL	PAY0482994	8290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	189.32	
05/26/2022	GL_JOURNAL	PAY0485217	8148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	189.32	
06/29/2022	GL_JOURNAL	PAY0487423	8401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	189.32	
Number of Transactions 22						Totals	-0.21	1,893.00	0.00	0.00	1,893.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	6476		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	353.67	
10/28/2021	GL_JOURNAL	PAY0473405	7896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	373.76	
11/24/2021	GL_JOURNAL	PAY0475232	8124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	373.76	
12/29/2021	GL_JOURNAL	PAY0476618	8324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	373.76	
01/28/2022	GL_JOURNAL	PAY0477988	7995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	353.67	
02/09/2022	GL_BD_JRNL	0000478738	185		01/31/2022/Transfer of appropriations to align Bud		-2,033.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	373.76	
03/29/2022	GL_JOURNAL	PAY0481163	8198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	68.32	
Number of Transactions 9						Totals	1,426.30	3,697.00	0.00	0.00	2,270.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:06

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>						
0091	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6480							1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7494	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9414	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11157	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1372		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	66.12	
Number of Transactions 14									Totals	83.81	1,510.00	0.00	0.00	1,426.19

<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>					
0091	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6483							27,927.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,530.14
09/30/2021	GL_JOURNAL	PAY0471927	11115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,218.77
10/21/2021	GL_JOURNAL	PAY0473048	9409	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	61.20
10/28/2021	GL_JOURNAL	PAY0473405	10841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,914.00
11/24/2021	GL_JOURNAL	PAY0475232	11152	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,916.45
12/29/2021	GL_JOURNAL	PAY0476618	11445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,648.05
01/28/2022	GL_JOURNAL	PAY0477988	11041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,075.13
02/09/2022	GL_BD_JRNL	0000478738	1373		01/31/2022/Transfer of appropriations to align Bud				-3,516.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,009.52
03/29/2022	GL_JOURNAL	PAY0481163	11451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,009.52
04/27/2022	GL_JOURNAL	PAY0482994	11571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,009.52
05/05/2022	GL_JOURNAL	PAY0483566	3389	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	98.40
05/26/2022	GL_JOURNAL	PAY0485217	11433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,463.46
06/29/2022	GL_JOURNAL	PAY0487423	11758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,757.66
07/08/2022	GL_JOURNAL	PAY0488108	3297	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	82.16

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. 47
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3202	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -382.98 24,411.00 0.00 0.00 24,793.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6482	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	562.37
10/21/2021	GL_JOURNAL	PAY0473048	9411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.03
10/28/2021	GL_JOURNAL	PAY0473405	10842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	778.68
11/24/2021	GL_JOURNAL	PAY0475232	11153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	778.68
12/29/2021	GL_JOURNAL	PAY0476618	11446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	853.45
01/28/2022	GL_JOURNAL	PAY0477988	11042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	953.72
02/09/2022	GL_BD_JRNL	0000478738	1374	01/31/2022/Transfer of appropriations to align Bud			5,417.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	968.72
03/29/2022	GL_JOURNAL	PAY0481163	11453	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	966.36
04/27/2022	GL_JOURNAL	PAY0482994	11572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,001.83
05/26/2022	GL_JOURNAL	PAY0485217	11434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,139.53
06/26/2022	GL_JOURNAL	SAL0487319	26	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	3.59
06/26/2022	GL_JOURNAL	SAL0487319	38	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	93.73
06/26/2022	GL_JOURNAL	SAL0487319	49	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-175.10
06/26/2022	GL_JOURNAL	SAL0487319	61	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-116.73
06/26/2022	GL_JOURNAL	SAL0487319	73	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	175.10
06/26/2022	GL_JOURNAL	SAL0487319	145	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	23.01
06/29/2022	GL_JOURNAL	PAY0487423	11760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	574.52
07/05/2022	GL_JOURNAL	SAL0487821	39	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	333.93

Number of Transactions 20 Totals 530.58 9,450.00 0.00 0.00 8,919.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	4275	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	107.36
02/09/2022	GL_BD_JRNL	0000478738	1375	01/31/2022/Transfer of appropriations to align Bud			107.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-0.36	107.00	0.00	0.00	107.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6481	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1376	01/31/2022/Transfer of appropriations to align Bud				-2,401.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/18/2021	GL_BD_JRNL	BAR0472891	452	10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	2356	01/31/2022/Transfer of appropriations to align Bud				2,614.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6487	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,614.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7699	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.00	106.62	
08/26/2021	GL_JOURNAL	PAY0470429	9725	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	209.64	
09/30/2021	GL_JOURNAL	PAY0471927	13652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	214.76	
10/21/2021	GL_JOURNAL	PAY0473048	12065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.00	8.53	
02/09/2022	GL_BD_JRNL	0000478738	2357	01/31/2022/Transfer of appropriations to align Bud				-2,074.00		0.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	162	5291432	04/15/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-8.53	
04/15/2022	GL_JOURNAL	SAL0482241	163	5245091	04/15/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-106.62	
04/15/2022	GL_JOURNAL	SAL0482241	164	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-110.94	
04/15/2022	GL_JOURNAL	SAL0482241	165	5260164	04/15/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-106.62	
04/26/2022	GL_JOURNAL	SAL0482868	538	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-98.80	

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. 49
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 11							Totals	431.96	540.00	0.00	0.00	108.04
---------------------------	--	--	--	--	--	--	--------	--------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3301	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6488	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,603.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7700	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,701.04
08/26/2021	GL_JOURNAL	PAY0470429	9726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,701.00
09/30/2021	GL_JOURNAL	PAY0471927	13653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,928.88
10/21/2021	GL_JOURNAL	PAY0473048	12066	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	136.06
10/28/2021	GL_JOURNAL	PAY0473405	13353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,937.51
11/24/2021	GL_JOURNAL	PAY0475232	13693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,928.99
12/29/2021	GL_JOURNAL	PAY0476618	14031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,929.04
01/28/2022	GL_JOURNAL	PAY0477988	13597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,929.73
02/08/2022	GL_JOURNAL	PAY0478612	4375	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.88
02/09/2022	GL_BD_JRNL	0000478738	2358	01/31/2022/Transfer of appropriations to align Bud				3,224.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,929.71
03/29/2022	GL_JOURNAL	PAY0481163	14152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,929.69
04/27/2022	GL_JOURNAL	PAY0482994	14259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,929.72
05/26/2022	GL_JOURNAL	PAY0485217	14108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,929.71
06/29/2022	GL_JOURNAL	PAY0487423	14491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,929.70

Number of Transactions 16							Totals	-24.66	22,827.00	0.00	0.00	22,851.66
---------------------------	--	--	--	--	--	--	--------	--------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6486	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2359	01/31/2022/Transfer of appropriations to align Bud				-2,072.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	161.53

Number of Transactions 3							Totals	-161.53	0.00	0.00	0.00	161.53
--------------------------	--	--	--	--	--	--	--------	---------	------	------	------	--------

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. 50
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	00010	00	3301	3110	0000 01000 3401	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	4276		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	36.61
11/05/2021	GL_JOURNAL	SAL0474019	10	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	-36.61
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	6484		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	15.68
09/30/2021	GL_JOURNAL	PAY0471927	13647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.22
10/21/2021	GL_JOURNAL	PAY0473048	12062	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.25
10/28/2021	GL_JOURNAL	PAY0473405	13349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	16.23
11/05/2021	GL_JOURNAL	SAL0474019	203	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	16.93
11/05/2021	GL_JOURNAL	SAL0474019	226	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	31.36
11/05/2021	GL_JOURNAL	SAL0474019	211	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	16.93
11/05/2021	GL_JOURNAL	SAL0474019	233	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	32.61
11/05/2021	GL_JOURNAL	SAL0474019	219	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	31.36
11/05/2021	GL_JOURNAL	SAL0474019	240	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	-58.45
11/05/2021	GL_JOURNAL	SAL0474019	256	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	-29.22
11/05/2021	GL_JOURNAL	SAL0474019	248	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	-58.45
11/24/2021	GL_JOURNAL	PAY0475232	13689	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	16.23
12/29/2021	GL_JOURNAL	PAY0476618	14027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	16.22
01/28/2022	GL_JOURNAL	PAY0477988	13592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	16.23
02/09/2022	GL_BD_JRNL	0000478738	2360		01/31/2022/Transfer of appropriations to align Bud		-92.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	16.22
03/29/2022	GL_JOURNAL	PAY0481163	14148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16.23
04/27/2022	GL_JOURNAL	PAY0482994	14256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	16.23
05/26/2022	GL_JOURNAL	PAY0485217	14105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	16.23
06/29/2022	GL_JOURNAL	PAY0487423	14487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	16.22
Number of Transactions 22						Totals	-0.26	162.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6485		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	30.31	
10/28/2021	GL_JOURNAL	PAY0473405	13352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	32.03	
11/24/2021	GL_JOURNAL	PAY0475232	13692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	32.03	
12/29/2021	GL_JOURNAL	PAY0476618	14030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	32.03	
01/28/2022	GL_JOURNAL	PAY0477988	13595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	30.31	
02/09/2022	GL_BD_JRNL	0000478738	2361		01/31/2022/Transfer of appropriations to align Bud		-205.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14034	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	32.03	
03/29/2022	GL_JOURNAL	PAY0481163	14151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.86	
Number of Transactions 9						Totals	122.40	317.00	0.00	194.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6489		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	73.66	
10/21/2021	GL_JOURNAL	PAY0473048	14626	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3470		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.08	
Number of Transactions 14						Totals	27.75	504.00	0.00	476.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3302	2700	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. 52
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6492		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,289.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1053	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	110.23	
08/26/2021	GL_JOURNAL	PAY0470429	11740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	510.93	
09/30/2021	GL_JOURNAL	PAY0471927	16761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,074.87	
10/21/2021	GL_JOURNAL	PAY0473048	14618	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	24.85	
10/28/2021	GL_JOURNAL	PAY0473405	16390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	973.90	
11/24/2021	GL_JOURNAL	PAY0475232	16817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	973.91	
12/29/2021	GL_JOURNAL	PAY0476618	17254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	550.37	
01/28/2022	GL_JOURNAL	PAY0477988	16709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	688.51	
02/08/2022	GL_JOURNAL	PAY0478612	5760	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	71.71	
02/09/2022	GL_BD_JRNL	0000478738	3471		01/31/2022/Transfer of appropriations to align Bud				-955.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	713.98	
03/07/2022	GL_JOURNAL	PAY0480003	4595	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	64.15	
03/29/2022	GL_JOURNAL	PAY0481163	17523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	722.90	
04/07/2022	GL_JOURNAL	PAY0481665	4545	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	37.23	
04/27/2022	GL_JOURNAL	PAY0482994	17676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	692.99	
05/05/2022	GL_JOURNAL	PAY0483566	5047	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	35.38	
05/26/2022	GL_JOURNAL	PAY0485217	17506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	804.11	
06/08/2022	GL_JOURNAL	PAY0486143	5202	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	10.09	
06/29/2022	GL_JOURNAL	PAY0487423	17961	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	571.18	
07/08/2022	GL_JOURNAL	PAY0488108	5096	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	42.77	
Number of Transactions 21									Totals	-340.06	8,334.00	0.00	0.00	8,674.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6491		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	187.80
10/21/2021	GL_JOURNAL	PAY0473048	14620	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.34
10/28/2021	GL_JOURNAL	PAY0473405	16392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	260.05
11/24/2021	GL_JOURNAL	PAY0475232	16820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	260.05
12/29/2021	GL_JOURNAL	PAY0476618	17257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	284.98
01/28/2022	GL_JOURNAL	PAY0477988	16712	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	318.48
02/09/2022	GL_BD_JRNL	0000478738	3472		01/31/2022/Transfer of appropriations to align Bud				1,814.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	323.50

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_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. 53
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
03/29/2022	GL_JOURNAL	PAY0481163	17526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	322.70	
04/27/2022	GL_JOURNAL	PAY0482994	17678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	334.54	
05/26/2022	GL_JOURNAL	PAY0485217	17508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	380.51	
06/26/2022	GL_JOURNAL	SAL0487319	146	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	6.23	
06/26/2022	GL_JOURNAL	SAL0487319	74	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	47.38	
06/26/2022	GL_JOURNAL	SAL0487319	72	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	11.08	
06/26/2022	GL_JOURNAL	SAL0487319	144	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	1.46	
06/26/2022	GL_JOURNAL	SAL0487319	62	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-31.59	
06/26/2022	GL_JOURNAL	SAL0487319	60	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-7.39	
06/26/2022	GL_JOURNAL	SAL0487319	50	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-47.38	
06/26/2022	GL_JOURNAL	SAL0487319	48	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-11.08	
06/26/2022	GL_JOURNAL	SAL0487319	39	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	25.36	
06/26/2022	GL_JOURNAL	SAL0487319	27	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	0.97	
06/26/2022	GL_JOURNAL	SAL0487319	37	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	5.93	
06/26/2022	GL_JOURNAL	SAL0487319	25	Mar	06/26/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	0.23	
06/29/2022	GL_JOURNAL	PAY0487423	17964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	191.85	
07/05/2022	GL_JOURNAL	SAL0487821	38	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	21.13	
07/05/2022	GL_JOURNAL	SAL0487821	40	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	90.37	
Number of Transactions 27									Totals	177.50	3,156.00	0.00	0.00	2,978.50
0091	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	4277		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.84	
02/09/2022	GL_BD_JRNL	0000478738	3473		01/31/2022/Transfer	of appropriations to align Bud			36.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	36.00	0.00	0.00	35.84
0091	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	6490		07/01/2021/Load	2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11745	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.28	
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. 54
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0091	00010	00	3302	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	16768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.47	
10/21/2021	GL_JOURNAL	PAY0473048	14624	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	16397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	84.66	
11/24/2021	GL_JOURNAL	PAY0475232	16825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	84.66	
12/29/2021	GL_JOURNAL	PAY0476618	17262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	72.97	
01/28/2022	GL_JOURNAL	PAY0477988	16717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	84.67	
02/09/2022	GL_BD_JRNL	0000478738	3474		01/31/2022/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17398	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	84.66	
03/29/2022	GL_JOURNAL	PAY0481163	17532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	84.65	
04/27/2022	GL_JOURNAL	PAY0482994	17683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	84.68	
05/26/2022	GL_JOURNAL	PAY0485217	17513	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	80.76	
06/29/2022	GL_JOURNAL	PAY0487423	17969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	39.08	
Number of Transactions 14						Totals	49.01	877.00	0.00	0.00	827.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/18/2021	GL_BD_JRNL	BAR0472891	1016								
				10/18/2021/Transfer of appropriations for 3rd Frid			-192.00				
02/09/2022	GL_BD_JRNL	0000478753	82								
				01/31/2022/Transfer of appropriations to align Bud			192.00				
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			
0091	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	6494								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00				
09/30/2021	GL_JOURNAL	PAY0471927	19764	PAYROLL							
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
02/09/2022	GL_BD_JRNL	0000478753	83								
				01/31/2022/Transfer of appropriations to align Bud			-182.00				
04/26/2022	GL_JOURNAL	SAL0482868	539	5273179							
				04/25/2022/Transfer of expenditures for multiple s			0.00				
Number of Transactions 4						Totals	10.00	10.00	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. 55
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3421	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6495		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,440.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	144.00	
10/28/2021	GL_JOURNAL	PAY0473405	19193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
11/24/2021	GL_JOURNAL	PAY0475232	19680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	144.00	
12/29/2021	GL_JOURNAL	PAY0476618	20185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
01/28/2022	GL_JOURNAL	PAY0477988	19544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	144.00	
02/25/2022	GL_JOURNAL	PAY0479669	20264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	144.00	
03/29/2022	GL_JOURNAL	PAY0481163	20462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	144.00	
04/27/2022	GL_JOURNAL	PAY0482994	20648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
05/26/2022	GL_JOURNAL	PAY0485217	20416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	144.00	
06/29/2022	GL_JOURNAL	PAY0487423	20962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	144.00	
Number of Transactions 11									Totals	0.00	1,440.00	0.00	0.00	1,440.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6493		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3421	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4278		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3421	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4279	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19189	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	19676	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	20181	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	19540	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	84	01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20260	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	20458	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	20645	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	20413	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	20959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.28 17.00 0.00 0.00 17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	206	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19192	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	19679	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	20184	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	19543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478753	85	01/31/2022/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 8 Totals 11.96 35.00 0.00 0.00 23.04

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 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. 57
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6496									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20
0091	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	6498									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21882	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21786	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	600									
				01/31/2022/Transfer of appropriations to align Bud			-66.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-9.71	222.00	0.00	0.00	231.71
0091	00010	00	3431	3140	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. 58
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6497									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							66.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21760	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									5.40			
10/28/2021	GL_JOURNAL	PAY0473405	21372	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									10.80			
11/24/2021	GL_JOURNAL	PAY0475232	21883	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									10.80			
12/29/2021	GL_JOURNAL	PAY0476618	22400	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									16.20			
01/28/2022	GL_JOURNAL	PAY0477988	21787	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									16.20			
02/09/2022	GL_BD_JRNL	0000478753	601									
				01/31/2022/Transfer of appropriations to align Bud			74.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22518	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									16.20			
03/29/2022	GL_JOURNAL	PAY0481163	22723	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									16.98			
04/27/2022	GL_JOURNAL	PAY0482994	22917	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									17.28			
05/26/2022	GL_JOURNAL	PAY0485217	22691	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									17.28			
06/26/2022	GL_JOURNAL	SAL0487319	32	Mar								
				06/26/2022/Transfer of expenses for salary change			0.00		0.00			
									0.06			
06/26/2022	GL_JOURNAL	SAL0487319	55	Mar								
				06/26/2022/Transfer of expenses for salary change			0.00		0.00			
									-2.18			
06/26/2022	GL_JOURNAL	SAL0487319	79	Mar								
				06/26/2022/Transfer of expenses for salary change			0.00		0.00			
									2.18			
06/26/2022	GL_JOURNAL	SAL0487319	67	Mar								
				06/26/2022/Transfer of expenses for salary change			0.00		0.00			
									-1.45			
06/26/2022	GL_JOURNAL	SAL0487319	151	Mar								
				06/26/2022/Transfer of expenses for salary change			0.00		0.00			
									0.42			
06/29/2022	GL_JOURNAL	PAY0487423	23243	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									17.28			
07/05/2022	GL_JOURNAL	SAL0487821	45	Sep 2021								
				06/30/2022/Transfer salary expenses from various d			0.00		0.00			
									3.44			
Number of Transactions 18						Totals		-6.89	140.00	0.00	0.00	146.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	4280									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
									0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
10/18/2021	GL_BD_JRNL	BAR0472891	1157						
				10/18/2021/Transfer of appropriations for 3rd Frid			-1,680.00		0.00
									0.00
02/09/2022	GL_BD_JRNL	0000478753	1095						
				01/31/2022/Transfer of appropriations to align Bud			1,680.00		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
0091	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0091	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6500	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	23787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	1096	01/31/2022/Transfer of appropriations to align Bud			-1,498.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	166	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20
04/26/2022	GL_JOURNAL	SAL0482868	540	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20

Number of Transactions 5 Totals 182.00 182.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3441	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6501	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,271.04
10/28/2021	GL_JOURNAL	PAY0473405	23484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,271.04
11/24/2021	GL_JOURNAL	PAY0475232	24000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,271.04
12/29/2021	GL_JOURNAL	PAY0476618	24549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,271.04
01/28/2022	GL_JOURNAL	PAY0477988	23952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,271.04
02/09/2022	GL_BD_JRNL	0000478753	1097	01/31/2022/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,271.04
03/29/2022	GL_JOURNAL	PAY0481163	24931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,271.04
04/27/2022	GL_JOURNAL	PAY0482994	25139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,271.04
05/26/2022	GL_JOURNAL	PAY0485217	24913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,271.04
06/29/2022	GL_JOURNAL	PAY0487423	25474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,271.04

Number of Transactions 12 Totals -145.40 12,565.00 0.00 0.00 12,710.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6499									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1098		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4281		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4282		07/01/2021/Open zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1099		01/31/2022/Transfer of appropriations to align Bud		156.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0091	00010	00	3441	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/29/2022	GL_JOURNAL	PAY0487423	25471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	-------

Number of Transactions 11							Totals	-8.16	156.00	0.00	0.00	164.16
---------------------------	--	--	--	--	--	--	--------	-------	--------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0091	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

10/15/2021	GL_BD_JRNL	0000472816	207		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	23999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	23951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1100		01/31/2022/Transfer of appropriations to align Bud			312.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	24930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	36.48

Number of Transactions 8							Totals	93.12	312.00	0.00	0.00	218.88
--------------------------	--	--	--	--	--	--	--------	-------	--------	------	------	--------

	<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>
	0091	00010	00	3451	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	6502		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	25665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	26206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	26767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	26200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	2050		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	27199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	27417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	27197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	27764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	18.24

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

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					
0091	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													

Number of Transactions 12 Totals -8.40 174.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	6504	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	25661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	26202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	194.81	
01/28/2022	GL_JOURNAL	PAY0477988	26196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2051	01/31/2022/Transfer of appropriations to align Bud				-494.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	273.60	

Number of Transactions 12 Totals -175.21 2,026.00 0.00 0.00 2,201.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	6503	07/01/2021/Load 2021-22 Board-Approved Original Bu				582.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	51.30	
10/28/2021	GL_JOURNAL	PAY0473405	25662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	102.60	
11/24/2021	GL_JOURNAL	PAY0475232	26203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	102.60	
12/29/2021	GL_JOURNAL	PAY0476618	26764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	153.90	
01/28/2022	GL_JOURNAL	PAY0477988	26197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	153.90	
02/09/2022	GL_BD_JRNL	0000478753	2052	01/31/2022/Transfer of appropriations to align Bud				681.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	153.90	
03/29/2022	GL_JOURNAL	PAY0481163	27195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	161.19	
04/27/2022	GL_JOURNAL	PAY0482994	27414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	164.16	
05/26/2022	GL_JOURNAL	PAY0485217	27194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	164.16	

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. 63
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/26/2022	GL_JOURNAL	SAL0487319	150	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	4.01		
06/26/2022	GL_JOURNAL	SAL0487319	66	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	-20.36		
06/26/2022	GL_JOURNAL	SAL0487319	78	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	30.55		
06/26/2022	GL_JOURNAL	SAL0487319	54	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	-30.55		
06/26/2022	GL_JOURNAL	SAL0487319	43	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	16.35		
06/26/2022	GL_JOURNAL	SAL0487319	31	Mar	06/26/2022/Transfer of expenses for salary change		0.00		0.00	0.63		
06/29/2022	GL_JOURNAL	PAY0487423	27761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	164.16		
07/05/2022	GL_JOURNAL	SAL0487821	44	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00		0.00	32.65		
Number of Transactions 19							Totals	-142.15	1,263.00	0.00	0.00	1,405.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4283		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/18/2021	GL_BD_JRNL	BAR0472891	1298		10/18/2021/Transfer of appropriations for 3rd Frid		-36,942.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	161		01/31/2022/Transfer of appropriations to align Bud		36,942.00		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				
0091	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6506		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,612.80		
02/09/2022	GL_BD_JRNL	0000478762	162		01/31/2022/Transfer of appropriations to align Bud		-35,329.00		0.00	0.00		
04/15/2022	GL_JOURNAL	SAL0482241	167	5275239	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-806.40		
04/26/2022	GL_JOURNAL	SAL0482868	541	5273179	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-806.40		

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. 64
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	00010	00	3461	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	1,613.00	1,613.00	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>						
0091	00010	00	3461	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6507						277,065.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27805	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	24,282.00	
10/28/2021	GL_JOURNAL	PAY0473405	27770	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	24,282.00	
11/24/2021	GL_JOURNAL	PAY0475232	28316	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	24,282.00	
12/29/2021	GL_JOURNAL	PAY0476618	28909	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	24,282.00	
01/28/2022	GL_JOURNAL	PAY0477988	28358	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
02/09/2022	GL_BD_JRNL	0000478762	163		01/31/2022/Transfer of appropriations to align Bud				-20,582.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29128	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
03/29/2022	GL_JOURNAL	PAY0481163	29400	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
04/27/2022	GL_JOURNAL	PAY0482994	29633	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
05/26/2022	GL_JOURNAL	PAY0485217	29414	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
06/29/2022	GL_JOURNAL	PAY0487423	29990	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	24,745.20	
Number of Transactions 12									Totals	10,883.80	256,483.00	0.00	0.00	245,599.20
<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>						
0091	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6505						18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27802	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27764	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28310	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28903	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28351	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	164		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29122	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29394	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29628	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29409	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	
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. 65
Run Date 07/17/2022
Run Time 20:05:06

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>		
	0091	00010	00	3461	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	29985	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	00010	00	3461	3110	0000	01000	3401	2022		
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4284		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>		
	0091	00010	00	3461	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4285		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	28905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	165		01/31/2022/Transfer of appropriations to align Bud			2,442.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	29987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.44
Number of Transactions 11						Totals	977.52	2,442.00	0.00	0.00	1,464.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	00010	00	3461	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	208		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	322.56
11/24/2021	GL_JOURNAL	PAY0475232	28315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	322.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3461	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	28908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		322.56	
01/28/2022	GL_JOURNAL	PAY0477988	28357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		326.88	
02/09/2022	GL_BD_JRNL	0000478762	166		01/31/2022/Transfer of appropriations to align Bud	4,884.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		326.88	
03/29/2022	GL_JOURNAL	PAY0481163	29399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		326.88	
Number of Transactions 8						Totals	2,935.68	4,884.00	0.00	0.00	1,948.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6508				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	29790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		473.28	
10/28/2021	GL_JOURNAL	PAY0473405	29934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		473.28	
11/24/2021	GL_JOURNAL	PAY0475232	30508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		473.28	
12/29/2021	GL_JOURNAL	PAY0476618	31114	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		337.20	
01/28/2022	GL_JOURNAL	PAY0477988	30592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		348.24	
02/09/2022	GL_BD_JRNL	0000478762	1115		01/31/2022/Transfer of appropriations to align Bud	206.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		348.24	
03/29/2022	GL_JOURNAL	PAY0481163	31654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		348.24	
04/27/2022	GL_JOURNAL	PAY0482994	31893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		348.24	
05/26/2022	GL_JOURNAL	PAY0485217	31677	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		348.24	
06/29/2022	GL_JOURNAL	PAY0487423	32257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		348.24	
Number of Transactions 12						Totals	53.52	3,900.00	0.00	0.00	3,846.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6510				07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		4,497.60	
10/28/2021	GL_JOURNAL	PAY0473405	29930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		4,497.60	
11/24/2021	GL_JOURNAL	PAY0475232	30504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		4,497.60	
12/29/2021	GL_JOURNAL	PAY0476618	31110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		2,554.78	
01/28/2022	GL_JOURNAL	PAY0477988	30588	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		2,275.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/17/2022
Run Time 20:05:06

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>				
0091	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/09/2022	GL_BD_JRNL	0000478762	1116		01/31/2022/Transfer of appropriations to align Bud			-28,116.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31370	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,550.40	
Number of Transactions 12							Totals	-4,676.98	27,297.00	0.00	0.00	31,973.98

<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>				
0091	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6509		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,264.95	
10/28/2021	GL_JOURNAL	PAY0473405	29931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,718.55	
11/24/2021	GL_JOURNAL	PAY0475232	30505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,718.55	
12/29/2021	GL_JOURNAL	PAY0476618	31111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,199.15	
01/28/2022	GL_JOURNAL	PAY0477988	30589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,231.56	
02/09/2022	GL_BD_JRNL	0000478762	1117		01/31/2022/Transfer of appropriations to align Bud			11,488.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,718.91	
03/29/2022	GL_JOURNAL	PAY0481163	31650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,772.60	
04/27/2022	GL_JOURNAL	PAY0482994	31890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,823.84	
05/26/2022	GL_JOURNAL	PAY0485217	31674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,823.84	
06/26/2022	GL_JOURNAL	SAL0487319	34	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	11.10	
06/26/2022	GL_JOURNAL	SAL0487319	45	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	289.37	
06/26/2022	GL_JOURNAL	SAL0487319	69	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-360.40	
06/26/2022	GL_JOURNAL	SAL0487319	57	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-540.59	
06/26/2022	GL_JOURNAL	SAL0487319	153	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	71.03	
06/26/2022	GL_JOURNAL	SAL0487319	81	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	540.59	
06/29/2022	GL_JOURNAL	PAY0487423	32254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,823.85	
07/05/2022	GL_JOURNAL	SAL0487821	47	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	288.65	
Number of Transactions 19							Totals	880.45	24,276.00	0.00	0.00	23,395.55

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	3471	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4286		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>			
	0091	00010	00	3501	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/18/2021	GL_BD_JRNL	BAR0472891	734		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3369		01/31/2022/Transfer of appropriations to align Bud			90.00	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>			
	0091	00010	00	3501	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6514		07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.68	
08/26/2021	GL_JOURNAL	PAY0470429	14193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.23	
09/30/2021	GL_JOURNAL	PAY0471927	31992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	140.94	
10/21/2021	GL_JOURNAL	PAY0473048	17569	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.94	
02/09/2022	GL_BD_JRNL	0000478765	3370		01/31/2022/Transfer of appropriations to align Bud			65.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	168	5291432	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.94	
04/15/2022	GL_JOURNAL	SAL0482241	169	5245091	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.68	
04/15/2022	GL_JOURNAL	SAL0482241	170	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-104.19	
04/15/2022	GL_JOURNAL	SAL0482241	171	5260164	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.68	
04/26/2022	GL_JOURNAL	SAL0482868	542	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-34.06	
Number of Transactions 11					Totals			148.76	155.00	0.00	0.00	6.24
	<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>			
	0091	00010	00	3501	1000	1110	01000	8505	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6515		07/01/2021/Load 2021-22 Board-Approved Original Bu			676.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11154	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	58.66	

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. 69
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58.64	
09/30/2021	GL_JOURNAL	PAY0471927	31993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,201.53	
10/21/2021	GL_JOURNAL	PAY0473048	17570	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	46.93	
10/28/2021	GL_JOURNAL	PAY0473405	32170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	663.73	
11/24/2021	GL_JOURNAL	PAY0475232	32763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	663.70	
12/29/2021	GL_JOURNAL	PAY0476618	33398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	663.72	
01/28/2022	GL_JOURNAL	PAY0477988	32892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	512.64	
02/08/2022	GL_JOURNAL	PAY0478612	6825	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.75	
02/09/2022	GL_BD_JRNL	0000478765	3371		01/31/2022/Transfer of appropriations to align Bud			7,516.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	663.71	
03/29/2022	GL_JOURNAL	PAY0481163	34032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	663.73	
04/27/2022	GL_JOURNAL	PAY0482994	34285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	663.72	
05/26/2022	GL_JOURNAL	PAY0485217	34068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	663.70	
06/29/2022	GL_JOURNAL	PAY0487423	34659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	663.72	
Number of Transactions 16							Totals	0.12	8,192.00	0.00	0.00	8,191.88

<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>			
0091	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6513		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11149	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.31
08/06/2021	GL_JOURNAL	PAY0469353	1691	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.98
08/26/2021	GL_JOURNAL	PAY0470429	14189	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	31985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	198.99
10/21/2021	GL_JOURNAL	PAY0473048	17563	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.19
10/28/2021	GL_JOURNAL	PAY0473405	32164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	62.32
11/24/2021	GL_JOURNAL	PAY0475232	32757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.31
11/30/2021	GL_JOURNAL	SAL0475383	149	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	12.05
12/29/2021	GL_JOURNAL	PAY0476618	33392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.32
01/28/2022	GL_JOURNAL	PAY0477988	32884	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	3372		01/31/2022/Transfer of appropriations to align Bud			693.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32
03/29/2022	GL_JOURNAL	PAY0481163	34026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.31
04/27/2022	GL_JOURNAL	PAY0482994	34280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32
05/26/2022	GL_JOURNAL	PAY0485217	34063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/29/2022	GL_JOURNAL	PAY0487423	34653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32
Number of Transactions 17						Totals	-0.04	764.00	0.00	0.00	764.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3501	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4287		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11151	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.26
11/05/2021	GL_JOURNAL	SAL0474019	12	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-1.26
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>			
0091	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6511		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	31987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.59
10/21/2021	GL_JOURNAL	PAY0473048	17566	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	32166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.60
11/05/2021	GL_JOURNAL	SAL0474019	205	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	5.84
11/05/2021	GL_JOURNAL	SAL0474019	213	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	5.84
11/05/2021	GL_JOURNAL	SAL0474019	221	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	10.81
11/05/2021	GL_JOURNAL	SAL0474019	228	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	10.81
11/05/2021	GL_JOURNAL	SAL0474019	242	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-20.15
11/05/2021	GL_JOURNAL	SAL0474019	235	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	11.24
11/05/2021	GL_JOURNAL	SAL0474019	250	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-20.15
11/05/2021	GL_JOURNAL	SAL0474019	258	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-10.08
11/24/2021	GL_JOURNAL	PAY0475232	32759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.59
12/29/2021	GL_JOURNAL	PAY0476618	33394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.59
01/28/2022	GL_JOURNAL	PAY0477988	32887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.59
02/09/2022	GL_BD_JRNL	0000478765	3373		01/31/2022/Transfer of appropriations	to align Bud		42.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.60
03/29/2022	GL_JOURNAL	PAY0481163	34028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_JOURNAL	PAY0482994	34282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		5.59	
05/26/2022	GL_JOURNAL	PAY0485217	34065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5.60	
06/29/2022	GL_JOURNAL	PAY0487423	34655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		5.59	
Number of Transactions 22									Totals	-0.06	51.00	0.00	0.00	51.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		10.45	
10/28/2021	GL_JOURNAL	PAY0473405	32169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		11.05	
11/24/2021	GL_JOURNAL	PAY0475232	32762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		11.04	
12/29/2021	GL_JOURNAL	PAY0476618	33397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		11.04	
01/28/2022	GL_JOURNAL	PAY0477988	32890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		10.45	
02/09/2022	GL_BD_JRNL	0000478765	3374		01/31/2022/Transfer	of appropriations to align	Bud		91.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33718	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		11.04	
03/29/2022	GL_JOURNAL	PAY0481163	34031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2.02	
Number of Transactions 9									Totals	41.91	109.00	0.00	0.00	67.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6516		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16217	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	35114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6.53	
10/21/2021	GL_JOURNAL	PAY0473048	20120	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	35221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36634	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.13	
02/09/2022	GL_BD_JRNL	0000478765	2973		01/31/2022/Transfer	of appropriations to align	Bud		31.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37086	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.13	

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. 72
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	37716	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.44	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	1.52	34.00	0.00	0.00	32.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6519						07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1900	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	16212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
09/30/2021	GL_JOURNAL	PAY0471927	35105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.40
10/21/2021	GL_JOURNAL	PAY0473048	20113	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
10/28/2021	GL_JOURNAL	PAY0473405	35213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.64
11/24/2021	GL_JOURNAL	PAY0475232	35893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.65
12/29/2021	GL_JOURNAL	PAY0476618	36625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.97
01/28/2022	GL_JOURNAL	PAY0477988	36008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
02/08/2022	GL_JOURNAL	PAY0478612	8210	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51
02/09/2022	GL_BD_JRNL	0000478765	2974		01/31/2022/Transfer of appropriations to align Bud	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37077	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.13
03/07/2022	GL_JOURNAL	PAY0480003	6637	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
03/29/2022	GL_JOURNAL	PAY0481163	37409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.15
04/07/2022	GL_JOURNAL	PAY0481665	6529	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	37708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48
05/05/2022	GL_JOURNAL	PAY0483566	7234	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
05/26/2022	GL_JOURNAL	PAY0485217	37471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.64
06/08/2022	GL_JOURNAL	PAY0486143	7436	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
06/29/2022	GL_JOURNAL	PAY0487423	38135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.10
07/08/2022	GL_JOURNAL	PAY0488108	7223	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
Number of Transactions 21						Totals	-48.81	615.00	0.00	0.00	663.81		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation 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. 73
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6518									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35107	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20115	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
							0.00		0.09			
10/28/2021	GL_JOURNAL	PAY0473405	35215	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
							0.00		16.99			
11/24/2021	GL_JOURNAL	PAY0475232	35896	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
							0.00		16.99			
12/29/2021	GL_JOURNAL	PAY0476618	36628	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
							0.00		18.63			
01/28/2022	GL_JOURNAL	PAY0477988	36011	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
							0.00		20.81			
02/09/2022	GL_BD_JRNL	0000478765	2975				01/31/2022/Transfer of appropriations to align Bud	199.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37080	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
							0.00		21.14			
03/29/2022	GL_JOURNAL	PAY0481163	37412	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
							0.00		21.10			
04/27/2022	GL_JOURNAL	PAY0482994	37710	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
							0.00		21.87			
05/26/2022	GL_JOURNAL	PAY0485217	37473	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
							0.00		24.87			
06/26/2022	GL_JOURNAL	SAL0487319	75	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									3.83			
06/26/2022	GL_JOURNAL	SAL0487319	147	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									0.50			
06/26/2022	GL_JOURNAL	SAL0487319	63	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									-2.55			
06/26/2022	GL_JOURNAL	SAL0487319	51	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									-3.83			
06/26/2022	GL_JOURNAL	SAL0487319	28	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									0.08			
06/26/2022	GL_JOURNAL	SAL0487319	40	Mar			06/26/2022/Transfer of expenses for salary change	0.00	0.00			
									2.05			
06/29/2022	GL_JOURNAL	PAY0487423	38138	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
							0.00		12.53			
07/05/2022	GL_JOURNAL	SAL0487821	41	Sep 2021			06/30/2022/Transfer salary expenses from various d	0.00	0.00			
									7.80			
Number of Transactions 20						Totals		10.85	208.00	0.00	0.00	197.15
<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>				
0091	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4288									
				07/01/2021/Open zero dollar strings/				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16213	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
								0.00	0.23			
Number of Transactions 2						Totals		-0.23	0.00	0.00	0.00	0.23
<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>				
0091	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6517									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	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. 74
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.77	
10/21/2021	GL_JOURNAL	PAY0473048	20118	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.53	
11/24/2021	GL_JOURNAL	PAY0475232	35901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.52	
12/29/2021	GL_JOURNAL	PAY0476618	36633	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.76	
01/28/2022	GL_JOURNAL	PAY0477988	36016	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.52	
02/09/2022	GL_BD_JRNL	0000478765	2976		01/31/2022/Transfer of appropriations to align Bud			59.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.53	
03/29/2022	GL_JOURNAL	PAY0481163	37418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.53	
04/27/2022	GL_JOURNAL	PAY0482994	37715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.54	
05/26/2022	GL_JOURNAL	PAY0485217	37478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	38143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 14						Totals		3.35	64.00	0.00	0.00	60.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/18/2021	GL_BD_JRNL	BAR0472891	875		10/18/2021/Transfer of appropriations for 3rd Frid			-4,308.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	238		01/31/2022/Transfer of appropriations to align Bud			4,308.00	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			
0091	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6523		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	382	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	202.94
09/09/2021	GL_JOURNAL	PWC0470959	392	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	399.04
10/08/2021	GL_JOURNAL	PWC0472326	738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	399.09
11/08/2021	GL_JOURNAL	PWC0474182	10887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.24
02/09/2022	GL_BD_JRNL	0000478765	239		01/31/2022/Transfer of appropriations to align Bud			-3,281.00	0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482241	173	5245091	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-202.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/15/2022	GL_JOURNAL	SAL0482241	174	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-211.06
04/26/2022	GL_JOURNAL	SAL0482868	544	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-188.03
Number of Transactions 10						Totals	602.15	1,027.00	0.00	0.00	424.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3601	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6524	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,311.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	383	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3,237.80
09/09/2021	GL_JOURNAL	PWC0470959	393	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3,237.80
10/08/2021	GL_JOURNAL	PWC0472326	740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,663.74
11/08/2021	GL_JOURNAL	PWC0474182	10888	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	259.02
11/08/2021	GL_JOURNAL	PWC0474182	10889	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3,663.74
12/08/2021	GL_JOURNAL	PWC0475908	769	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3,663.74
01/06/2022	GL_JOURNAL	PWC0476893	661	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3,663.74
02/08/2022	GL_JOURNAL	PWC0478625	846	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	847	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3,663.74
02/09/2022	GL_BD_JRNL	0000478765	240	01/31/2022/Transfer of appropriations to align Bud			11,082.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17116	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3,663.74
04/07/2022	GL_JOURNAL	PWC0481695	3886	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	3,663.74
05/05/2022	GL_JOURNAL	PWC0483593	17372	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3,663.74
06/08/2022	GL_JOURNAL	PWC0486184	18679	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3,663.74
07/08/2022	GL_JOURNAL	PWC0488122	714	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	3,663.74
Number of Transactions 16						Totals	0.28	43,393.00	0.00	0.00	43,392.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6522	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	384	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	54.37
08/06/2021	GL_JOURNAL	PWC0469381	385	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	403.24
09/09/2021	GL_JOURNAL	PWC0470959	394	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	447.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10890	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	28.64		
11/08/2021	GL_JOURNAL	PWC0474182	10891	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	343.98		
12/08/2021	GL_JOURNAL	PWC0475908	770	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	343.98		
01/06/2022	GL_JOURNAL	PWC0476893	662	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	343.98		
02/08/2022	GL_JOURNAL	PWC0478625	848	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	343.98		
02/09/2022	GL_BD_JRNL	0000478765	241			01/31/2022/Transfer of appropriations to align Bud	944.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17117	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	343.98		
04/07/2022	GL_JOURNAL	PWC0481695	3887	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	343.98		
05/05/2022	GL_JOURNAL	PWC0483593	17373	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	343.98		
06/08/2022	GL_JOURNAL	PWC0486184	18680	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	343.98		
07/08/2022	GL_JOURNAL	PWC0488122	715	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	343.98		
Number of Transactions 16							Totals	0.00	4,360.00	0.00	0.00	4,360.00
0091	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4289			07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	386	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	69.69		
11/05/2021	GL_JOURNAL	SAL0474019	13	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-69.69		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0091	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6520			07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	395	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	29.84		
10/08/2021	GL_JOURNAL	PWC0472326	742	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.88		
11/05/2021	GL_JOURNAL	SAL0474019	222	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	59.68		
11/05/2021	GL_JOURNAL	SAL0474019	214	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	32.23		
11/05/2021	GL_JOURNAL	SAL0474019	206	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	32.23		
11/05/2021	GL_JOURNAL	SAL0474019	259	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-55.63		
11/05/2021	GL_JOURNAL	SAL0474019	251	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-111.25		
11/05/2021	GL_JOURNAL	SAL0474019	236	No	Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	62.07		

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. 77
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/05/2021	GL_JOURNAL	SAL0474019	243	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	-111.25	
11/05/2021	GL_JOURNAL	SAL0474019	229	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	59.68	
11/08/2021	GL_JOURNAL	PWC0474182	10892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.39	
11/08/2021	GL_JOURNAL	PWC0474182	10893	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.88	
12/08/2021	GL_JOURNAL	PWC0475908	771	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	30.88	
01/06/2022	GL_JOURNAL	PWC0476893	663	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	30.88	
02/08/2022	GL_JOURNAL	PWC0478625	849	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	30.88	
02/09/2022	GL_BD_JRNL	0000478765	242		01/31/2022/Transfer of appropriations to align Bud		-110.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17118	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.88	
04/07/2022	GL_JOURNAL	PWC0481695	3888	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.88	
05/05/2022	GL_JOURNAL	PWC0483593	17374	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.88	
06/08/2022	GL_JOURNAL	PWC0486184	18681	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	30.88	
07/08/2022	GL_JOURNAL	PWC0488122	716	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	30.88	
Number of Transactions 22						Totals	0.21	309.00	0.00	0.00	308.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6521						860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	57.69
11/08/2021	GL_JOURNAL	PWC0474182	10894	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	60.97
12/08/2021	GL_JOURNAL	PWC0475908	772	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	60.97
01/06/2022	GL_JOURNAL	PWC0476893	664	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	60.97
02/08/2022	GL_JOURNAL	PWC0478625	850	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	57.69
02/09/2022	GL_BD_JRNL	0000478765	243		01/31/2022/Transfer of appropriations to align Bud		-257.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17119	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	60.97
04/07/2022	GL_JOURNAL	PWC0481695	3889	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	11.14
Number of Transactions 9						Totals	232.60	603.00	0.00	0.00	0.00	370.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6525						139.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3071	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	27505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5620	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	4968	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17257	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1358		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7713	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	9207	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	6306	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3656	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5591	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6528					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,902.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2766	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3072	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	184.34
10/08/2021	GL_JOURNAL	PWC0472326	5360	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	387.77
11/08/2021	GL_JOURNAL	PWC0474182	27507	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	8.96
11/08/2021	GL_JOURNAL	PWC0474182	27508	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	351.35
12/08/2021	GL_JOURNAL	PWC0475908	5621	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	351.35
01/06/2022	GL_JOURNAL	PWC0476893	4969	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	198.54
02/08/2022	GL_JOURNAL	PWC0478625	17258	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	39.42
02/08/2022	GL_JOURNAL	PWC0478625	17259	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	41.44
02/08/2022	GL_JOURNAL	PWC0478625	17260	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	242.09
02/09/2022	GL_BD_JRNL	0000478765	1359		01/31/2022/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7714	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	27.03
03/08/2022	GL_JOURNAL	PWC0480053	7715	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	45.70
03/08/2022	GL_JOURNAL	PWC0480053	7716	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	242.09
04/07/2022	GL_JOURNAL	PWC0481695	9208	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	21.21
04/07/2022	GL_JOURNAL	PWC0481695	9209	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	45.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	00010	00	3602	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9210	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	242.09		
05/05/2022	GL_JOURNAL	PWC0483593	6307	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.80		
05/05/2022	GL_JOURNAL	PWC0483593	6308	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.85		
05/05/2022	GL_JOURNAL	PWC0483593	6309	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.07		
05/05/2022	GL_JOURNAL	PWC0483593	6310	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	242.09		
06/08/2022	GL_JOURNAL	PWC0486184	3657	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.80		
06/08/2022	GL_JOURNAL	PWC0486184	3658	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	19.21		
06/08/2022	GL_JOURNAL	PWC0486184	3659	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	296.78		
07/08/2022	GL_JOURNAL	PWC0488122	5592	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.60		
07/08/2022	GL_JOURNAL	PWC0488122	5593	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.60		
07/08/2022	GL_JOURNAL	PWC0488122	5594	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.61		
07/08/2022	GL_JOURNAL	PWC0488122	5595	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	211.75		
Number of Transactions 29							Totals	-269.06	3,055.00	0.00	0.00	3,324.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6527				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5361	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	67.75
11/08/2021	GL_JOURNAL	PWC0474182	27509	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PWC0474182	27510	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	93.81
12/08/2021	GL_JOURNAL	PWC0475908	5622	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	93.81
01/06/2022	GL_JOURNAL	PWC0476893	4970	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	102.82
02/08/2022	GL_JOURNAL	PWC0478625	17261	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	114.90
02/09/2022	GL_BD_JRNL	0000478765	1360		01/31/2022/Transfer of appropriations to align Bud		719.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7717	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	116.70
04/07/2022	GL_JOURNAL	PWC0481695	9211	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	116.42
05/05/2022	GL_JOURNAL	PWC0483593	6311	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	120.69
06/08/2022	GL_JOURNAL	PWC0486184	3660	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	137.28
06/26/2022	GL_JOURNAL	SAL0487319	41	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	11.29
06/26/2022	GL_JOURNAL	SAL0487319	29	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.43
06/26/2022	GL_JOURNAL	SAL0487319	52	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-21.09
06/26/2022	GL_JOURNAL	SAL0487319	148	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	2.77
06/26/2022	GL_JOURNAL	SAL0487319	76	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	21.09
06/26/2022	GL_JOURNAL	SAL0487319	64	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-14.06

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. 80
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/05/2022	GL_JOURNAL	SAL0487821	42	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	40.23
07/08/2022	GL_JOURNAL	PWC0488122	5596	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00	0.00	0.00	69.21
Number of Transactions 20						Totals	63.47	1,138.00	0.00	1,074.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4290					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3073	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	12.93	
02/09/2022	GL_BD_JRNL	0000478765	1361		01/31/2022/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.07	13.00	0.00	0.00	12.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6526					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3074	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	5362	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	41.66	
11/08/2021	GL_JOURNAL	PWC0474182	27511	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	27512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	30.55	
12/08/2021	GL_JOURNAL	PWC0475908	5623	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	30.55	
01/06/2022	GL_JOURNAL	PWC0476893	4971	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	26.32	
02/08/2022	GL_JOURNAL	PWC0478625	17262	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	30.55	
02/09/2022	GL_BD_JRNL	0000478765	1362		01/31/2022/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7718	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	30.55	
04/07/2022	GL_JOURNAL	PWC0481695	9212	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	30.55	
05/05/2022	GL_JOURNAL	PWC0483593	6312	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	30.55	
06/08/2022	GL_JOURNAL	PWC0486184	3661	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	5597	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00	0.00	0.00	0.00	14.10	
Number of Transactions 14						Totals	18.25	317.00	0.00	0.00	298.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
10/18/2021	GL_BD_JRNL	BAR0472891	311		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00		0.00	
									0.00	
Number of Transactions 1							Totals	-243.00	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>		
0091	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6531		07/01/2021/Load 2021-22 Board-Approved		Original Bu	244.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2041	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3828	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9529	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12593	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	175	5291432	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	176	5260164	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482868	545	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	
Number of Transactions 8							Totals	223.69	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>		
0091	00010	00	3701	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6533		07/01/2021/Load 2021-22 Board-Approved		Original Bu	1,825.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2042	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3829	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9530	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12594	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12595	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	410	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	419	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	423	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5304	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	415	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5257	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2928	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11422	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3701	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -259.31 1,825.00 0.00 0.00 2,084.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6532					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2043	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.78
08/06/2021	GL_JOURNAL	PRM0469379	2044	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.37
09/09/2021	GL_JOURNAL	PRM0470958	3830	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	9531	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.89
11/08/2021	GL_JOURNAL	PRM0474180	12596	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.20
11/08/2021	GL_JOURNAL	PRM0474180	12597	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	411	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	74.53
01/06/2022	GL_JOURNAL	PRM0476892	420	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	75.15
02/08/2022	GL_JOURNAL	PRM0478622	424	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	75.15
03/08/2022	GL_JOURNAL	PRM0480052	5305	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	75.15
04/07/2022	GL_JOURNAL	PRM0481690	416	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	75.15
05/05/2022	GL_JOURNAL	PRM0483592	5258	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	75.15
06/08/2022	GL_JOURNAL	PRM0486183	2929	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	75.15
07/08/2022	GL_JOURNAL	PRM0488121	11423	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	75.15

Number of Transactions 15 Totals -94.01 855.00 0.00 0.00 949.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3701	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4291					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2045	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.41
11/05/2021	GL_JOURNAL	SAL0474019	14	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-3.41

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6529									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3831	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
									1.46			
10/08/2021	GL_JOURNAL	PRM0472330	9532	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
									1.51			
11/05/2021	GL_JOURNAL	SAL0474019	207	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									1.58			
11/05/2021	GL_JOURNAL	SAL0474019	215	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									1.58			
11/05/2021	GL_JOURNAL	SAL0474019	223	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									2.92			
11/05/2021	GL_JOURNAL	SAL0474019	230	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									2.92			
11/05/2021	GL_JOURNAL	SAL0474019	244	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									-5.44			
11/05/2021	GL_JOURNAL	SAL0474019	237	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									3.04			
11/05/2021	GL_JOURNAL	SAL0474019	252	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									-5.44			
11/05/2021	GL_JOURNAL	SAL0474019	260	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	0.00		0.00			
									-2.72			
11/08/2021	GL_JOURNAL	PRM0474180	12598	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
									0.12			
11/08/2021	GL_JOURNAL	PRM0474180	12599	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
									1.51			
12/08/2021	GL_JOURNAL	PRM0475905	412	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
									1.51			
01/06/2022	GL_JOURNAL	PRM0476892	421	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
									1.47			
02/08/2022	GL_JOURNAL	PRM0478622	425	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
03/08/2022	GL_JOURNAL	PRM0480052	5306	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
04/07/2022	GL_JOURNAL	PRM0481690	417	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
05/05/2022	GL_JOURNAL	PRM0483592	5259	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
06/08/2022	GL_JOURNAL	PRM0486183	2930	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
07/08/2022	GL_JOURNAL	PRM0488121	11424	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
									1.47			
Number of Transactions 21							Totals	9.16	24.00	0.00	0.00	14.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6530									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							49.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9533	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
									2.82			
11/08/2021	GL_JOURNAL	PRM0474180	12600	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.98			
12/08/2021	GL_JOURNAL	PRM0475905	413	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
									2.98			
01/06/2022	GL_JOURNAL	PRM0476892	422	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.89			
02/08/2022	GL_JOURNAL	PRM0478622	426	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
									2.74			
03/08/2022	GL_JOURNAL	PRM0480052	5307	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
									2.89			
04/07/2022	GL_JOURNAL	PRM0481690	418	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
									0.53			

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. 84
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3701	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 8 Totals 31.17 49.00 0.00 0.00 17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6534					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5758	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3294	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	9177	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	9178	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	3042	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	2970	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	7950	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	6221	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3023	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	7899	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4252	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	2594	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.70

Number of Transactions 13 Totals 0.31 16.00 0.00 0.00 15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6537					07/01/2021/Load 2021-22 Board-Approved Original Bu	585.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3655	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.93
09/09/2021	GL_JOURNAL	PRM0470958	5759	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	32.13
10/08/2021	GL_JOURNAL	PRM0472330	3295	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	67.58
11/08/2021	GL_JOURNAL	PRM0474180	9179	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	61.23
11/08/2021	GL_JOURNAL	PRM0474180	9180	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.56
12/08/2021	GL_JOURNAL	PRM0475905	3043	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	61.23
01/06/2022	GL_JOURNAL	PRM0476892	2971	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	30.72
02/08/2022	GL_JOURNAL	PRM0478622	7951	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	37.45
03/08/2022	GL_JOURNAL	PRM0480052	6222	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	37.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:05:06

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>				
0091	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3024	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	37.45
05/05/2022	GL_JOURNAL	PRM0483592	7900	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	1.83
05/05/2022	GL_JOURNAL	PRM0483592	7901	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	37.45
06/08/2022	GL_JOURNAL	PRM0486183	4253	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	45.91
07/08/2022	GL_JOURNAL	PRM0488121	2595	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	32.76
07/08/2022	GL_JOURNAL	PRM0488121	2596	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.11
Number of Transactions 16								Totals	91.21	585.00	0.00	493.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6536					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3296	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	6.63
11/08/2021	GL_JOURNAL	PRM0474180	9181	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	9.18
11/08/2021	GL_JOURNAL	PRM0474180	9182	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3044	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	9.18
01/06/2022	GL_JOURNAL	PRM0476892	2972	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	8.98
02/08/2022	GL_JOURNAL	PRM0478622	7952	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	10.03
03/08/2022	GL_JOURNAL	PRM0480052	6223	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	10.19
04/07/2022	GL_JOURNAL	PRM0481690	3025	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	10.17
05/05/2022	GL_JOURNAL	PRM0483592	7902	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	10.54
06/08/2022	GL_JOURNAL	PRM0486183	4254	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	11.99
06/26/2022	GL_JOURNAL	SAL0487319	65	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1.37
06/26/2022	GL_JOURNAL	SAL0487319	149	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.27
06/26/2022	GL_JOURNAL	SAL0487319	77	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	2.06
06/26/2022	GL_JOURNAL	SAL0487319	53	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2.06
06/26/2022	GL_JOURNAL	SAL0487319	30	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.04
06/26/2022	GL_JOURNAL	SAL0487319	42	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1.10
07/05/2022	GL_JOURNAL	SAL0487821	43	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	3.94
07/08/2022	GL_JOURNAL	PRM0488121	2597	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	6.04
Number of Transactions 19								Totals	-49.96	47.00	0.00	96.96

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. 86
Run Date 07/17/2022
Run Time 20:05:06

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>	
	0091	00010	00	3702	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	0000466534	4292		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5760	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	1.27
Number of Transactions 2						Totals		-1.27	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>	
	0091	00010	00	3702	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	6535		07/01/2021/Load 2021-22 Board-Approved	Original Bu		29.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5761	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.40
10/08/2021	GL_JOURNAL	PRM0472330	3297	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	4.08
11/08/2021	GL_JOURNAL	PRM0474180	9183	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	2.99
11/08/2021	GL_JOURNAL	PRM0474180	9184	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3045	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	2.99
01/06/2022	GL_JOURNAL	PRM0476892	2973	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	2.30
02/08/2022	GL_JOURNAL	PRM0478622	7953	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	2.67
03/08/2022	GL_JOURNAL	PRM0480052	6224	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	2.67
04/07/2022	GL_JOURNAL	PRM0481690	3026	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	2.67
05/05/2022	GL_JOURNAL	PRM0483592	7903	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.67
06/08/2022	GL_JOURNAL	PRM0486183	4255	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.54
07/08/2022	GL_JOURNAL	PRM0488121	2598	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	1.23
Number of Transactions 13						Totals		1.77	29.00	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>	
	0091	00010	00	3985	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
10/18/2021	GL_BD_JRNL	BAR0472891	593		10/18/2021/Transfer of appropriations for 3rd Frid			-287.00	0.00	0.00
Number of Transactions 1						Totals		-287.00	-287.00	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>	
	0091	00010	00	3985	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/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

Page No. 87
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6541		07/01/2021/Load 2021-22 Board-Approved Original Bu					270.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.98	
04/15/2022	GL_JOURNAL	SAL0482241	172	5275239	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-13.76	
04/26/2022	GL_JOURNAL	SAL0482868	543	5273179	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-10.22	

Number of Transactions 4								Totals		270.00	270.00	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>					
	0091	00010	00	3985	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6542		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,028.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	235.72	
10/28/2021	GL_JOURNAL	PAY0473405	38042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	235.72	
11/24/2021	GL_JOURNAL	PAY0475232	38784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	235.72	
12/29/2021	GL_JOURNAL	PAY0476618	39588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	235.72	
01/28/2022	GL_JOURNAL	PAY0477988	38867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	235.72	
02/25/2022	GL_JOURNAL	PAY0479669	39979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	235.72	
03/29/2022	GL_JOURNAL	PAY0481163	40373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	235.72	
04/27/2022	GL_JOURNAL	PAY0482994	40706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	235.72	
05/26/2022	GL_JOURNAL	PAY0485217	40412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	235.72	
06/29/2022	GL_JOURNAL	PAY0487423	41172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	235.72	

Number of Transactions 11								Totals		-329.20	2,028.00	0.00	0.00	2,357.20

	<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>				
	0091	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6540		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	38036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	38778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	39582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	38861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	39973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	22.43
03/29/2022	GL_JOURNAL	PAY0481163	40367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	22.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	40701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	40407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	41167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.43	

Number of Transactions 11							Totals	-10.30	214.00	0.00	0.00	224.30
<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>				
0091	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4293		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>				
0091	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6538		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.68	
11/05/2021	GL_JOURNAL	SAL0474019	253	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-0.16	
11/05/2021	GL_JOURNAL	SAL0474019	261	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-0.08	
11/05/2021	GL_JOURNAL	SAL0474019	245	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-0.16	
11/05/2021	GL_JOURNAL	SAL0474019	216	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	0.13	
11/05/2021	GL_JOURNAL	SAL0474019	208	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	0.13	
11/24/2021	GL_JOURNAL	PAY0475232	38780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.68	
12/29/2021	GL_JOURNAL	PAY0476618	39584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.68	
01/28/2022	GL_JOURNAL	PAY0477988	38863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.68	
02/25/2022	GL_JOURNAL	PAY0479669	39975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.68	
03/29/2022	GL_JOURNAL	PAY0481163	40369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.68	
04/27/2022	GL_JOURNAL	PAY0482994	40703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.68	
05/26/2022	GL_JOURNAL	PAY0485217	40409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.68	
06/29/2022	GL_JOURNAL	PAY0487423	41169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.68	

Number of Transactions 15							Totals	11.02	26.00	0.00	0.00	14.98

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. 89
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6539		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.31	
11/24/2021	GL_JOURNAL	PAY0475232	38783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	39587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.31	
01/28/2022	GL_JOURNAL	PAY0477988	38866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.31	
02/25/2022	GL_JOURNAL	PAY0479669	39978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.31	
03/29/2022	GL_JOURNAL	PAY0481163	40372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.31	
Number of Transactions 7									Totals	34.14	54.00	0.00	0.00	19.86
<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>						
0091	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6543		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40132	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	40290	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	41050	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	41869	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	41166	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	42286	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	42688	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	43037	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	42752	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	43522	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	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>						
0091	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6546		07/01/2021/Load	2021-22 Board-Approved	Original Bu		182.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.85	
10/28/2021	GL_JOURNAL	PAY0473405	40286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.13	
11/24/2021	GL_JOURNAL	PAY0475232	41046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.13	
12/29/2021	GL_JOURNAL	PAY0476618	41865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.95	
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. 90
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	00010	00	3995	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.18		
02/25/2022	GL_JOURNAL	PAY0479669	42282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.18		
03/29/2022	GL_JOURNAL	PAY0481163	42683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.18		
04/27/2022	GL_JOURNAL	PAY0482994	43033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.18		
05/26/2022	GL_JOURNAL	PAY0485217	42748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.18		
06/29/2022	GL_JOURNAL	PAY0487423	43518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.84		
Number of Transactions 11							Totals	27.20	182.00	0.00	0.00	154.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6545					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	40287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4.84	
11/24/2021	GL_JOURNAL	PAY0475232	41047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	41866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.88	
01/28/2022	GL_JOURNAL	PAY0477988	41163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.88	
02/25/2022	GL_JOURNAL	PAY0479669	42283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6.88	
03/29/2022	GL_JOURNAL	PAY0481163	42684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.28	
04/27/2022	GL_JOURNAL	PAY0482994	43034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7.41	
05/26/2022	GL_JOURNAL	PAY0485217	42749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7.45	
06/26/2022	GL_JOURNAL	SAL0487319	33	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.03	
06/26/2022	GL_JOURNAL	SAL0487319	56	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-0.65	
06/26/2022	GL_JOURNAL	SAL0487319	44	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.67	
06/26/2022	GL_JOURNAL	SAL0487319	152	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.17	
06/26/2022	GL_JOURNAL	SAL0487319	68	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-0.44	
06/26/2022	GL_JOURNAL	SAL0487319	80	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	43519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7.48	
07/05/2022	GL_JOURNAL	SAL0487821	46	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 18							Totals	-38.41	26.00	0.00	0.00	64.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3995	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3995	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	0000466534	4294		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					
0091	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466501	6544		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		16.00	16.00	0.00	0.00	
Number of Transactions 1,092							Account	Totals 3000s	16,383.32	808,568.00	0.00	0.00	792,184.68
Number of Transactions 1,276							Resource	Totals 00010	48,164.81	2,779,471.00	0.00	0.00	2,731,306.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,886.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	232	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,938.00	
10/28/2021	GL_JOURNAL	PAY0473405	1608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,131.80	
11/08/2021	GL_JOURNAL	PAY0474170	317	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,938.00	
11/24/2021	GL_JOURNAL	PAY0475232	1682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,744.20	
12/29/2021	GL_JOURNAL	PAY0476618	1716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,744.20	
01/06/2022	GL_JOURNAL	PAY0476887	131	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	387.60	
01/28/2022	GL_JOURNAL	PAY0477988	1707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,427.60	
02/08/2022	GL_JOURNAL	PAY0478612	438	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	131.61	
Number of Transactions 9							Totals		6,442.99	18,886.00	0.00	0.00	12,443.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00011	00	1162	1000	1110	01000	8505	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00011	00	1162	1000	1110	01000	8505	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	132		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	173.36			
11/24/2021	GL_JOURNAL	PAY0475232	1683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	520.08			
12/08/2021	GL_JOURNAL	PAY0475886	317	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	520.08			
01/28/2022	GL_JOURNAL	PAY0477988	1708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,250.00			
Number of Transactions 5							Totals	-2,463.52	0.00	0.00	2,463.52		
Number of Transactions 14							Account	Totals 1000s	3,979.47	18,886.00	0.00	0.00	14,906.53
0091	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6547		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,007.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2302	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	327.91			
10/28/2021	GL_JOURNAL	PAY0473405	7898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	360.70			
11/08/2021	GL_JOURNAL	PAY0474170	2499	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	327.91			
11/24/2021	GL_JOURNAL	PAY0475232	8126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	295.12			
Number of Transactions 5							Totals	1,695.36	3,007.00	0.00	0.00	1,311.64	
0091	00011	00	3101	1000	1110	01000	8505	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2021	GL_BD_JRNL	0000475256	258		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	88.00			
12/08/2021	GL_JOURNAL	PAY0475886	2209	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	88.00			
Number of Transactions 3							Totals	-176.00	0.00	0.00	0.00	176.00	
0091	00011	00	3301	1000	1110	01000	0000	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 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. 93
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6548									
07/01/2021/Load												
07/01/2021/Load												
09/30/2021/21-10-08SP												
09/30/2021/21-10-08SP												
10/31/2021/21-10-29AL												
10/31/2021/21-10-29AL												
10/31/2021/21-11-10SP												
10/31/2021/21-11-10SP												
11/30/2021/21-11-30AL												
11/30/2021/21-11-30AL												
12/31/2021/21-12-29AL												
12/31/2021/21-12-29AL												
12/31/2021/22-01-10SP												
12/31/2021/22-01-10SP												
01/31/2022/22-01-31AL												
01/31/2022/22-01-31AL												
01/31/2022/22-02-10SP												
01/31/2022/22-02-10SP												
-----							84.47	274.00	0.00	0.00	189.53	
Number of Transactions 9							Totals					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	133									
09/30/2021/Open												
09/30/2021/Open												
10/31/2021/21-10-29AL												
10/31/2021/21-10-29AL												
11/30/2021/21-11-30AL												
11/30/2021/21-11-30AL												
11/30/2021/21-12-10SP												
11/30/2021/21-12-10SP												
01/31/2022/22-01-31AL												
01/31/2022/22-01-31AL												
-----							-35.71	0.00	0.00	0.00	35.71	
Number of Transactions 5							Totals					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6549									
07/01/2021/Load												
07/01/2021/Load												
09/30/2021/21-10-08SP												
09/30/2021/21-10-08SP												
10/31/2021/21-10-29AL												
10/31/2021/21-10-29AL												
10/31/2021/21-11-10SP												
10/31/2021/21-11-10SP												
11/30/2021/21-11-30AL												
11/30/2021/21-11-30AL												
12/31/2021/21-12-29AL												
12/31/2021/21-12-29AL												
12/31/2021/22-01-10SP												
12/31/2021/22-01-10SP												
01/14/2022/Transfer												
01/14/2022/Transfer												
01/31/2022/22-01-31AL												
01/31/2022/22-01-31AL												

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

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
0091	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

02/08/2022	GL_JOURNAL	PAY0478612	6826	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.66
Number of Transactions 10											
Totals							-54.50	9.00	0.00	0.00	63.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00011	00	3501	1000	1110	01000	8505	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	134	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.61
12/08/2021	GL_JOURNAL	PAY0475886	5361	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.60
01/28/2022	GL_JOURNAL	PAY0477988	32894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.25
Number of Transactions 5											
Totals							-12.33	0.00	0.00	0.00	12.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6550	07/01/2021/Load 2021-22 Board-Approved Original Bu				451.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	744	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	53.49
11/08/2021	GL_JOURNAL	PWC0474182	10895	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	53.49
11/08/2021	GL_JOURNAL	PWC0474182	10896	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	58.84
12/08/2021	GL_JOURNAL	PWC0475908	773	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	48.14
01/06/2022	GL_JOURNAL	PWC0476893	665	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	10.70
01/06/2022	GL_JOURNAL	PWC0476893	666	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	48.14
02/08/2022	GL_JOURNAL	PWC0478625	852	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	67.00
02/08/2022	GL_JOURNAL	PWC0478625	851	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	3.63
Number of Transactions 9											
Totals							107.57	451.00	0.00	0.00	343.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00011	00	3601	1000	1110	01000	8505	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	198	10/31/2021/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. 95
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00011	00	3601	1000	1110	01000	8505	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
11/08/2021	GL_JOURNAL	PWC0474182	10897	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	774	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	775	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.35		
02/08/2022	GL_JOURNAL	PWC0478625	853	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	34.50		
Number of Transactions 5									Totals	-67.98	0.00	0.00	0.00	67.98	
Number of Transactions 51									Account	Totals 3000s	1,540.88	3,741.00	0.00	0.00	2,200.12
Number of Transactions 65									Resource	Totals 00011	5,520.35	22,627.00	0.00	0.00	17,106.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	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	279		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	163.65		
10/21/2021	GL_JOURNAL	PAY0473048	4440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.17		
10/28/2021	GL_JOURNAL	PAY0473405	5408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	226.59		
11/24/2021	GL_JOURNAL	PAY0475232	5598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	226.59		
12/29/2021	GL_JOURNAL	PAY0476618	5748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	248.34		
01/28/2022	GL_JOURNAL	PAY0477988	5537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	277.52		
02/09/2022	GL_BD_JRNL	0000478773	726		01/31/2022/Transfer of appropriations to align Bud				2,750.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5720	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	281.89		
03/29/2022	GL_JOURNAL	PAY0481163	5644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	77.96		
06/26/2022	GL_JOURNAL	SAL0487319	1	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-15.69		
07/05/2022	GL_JOURNAL	SAL0487821	49	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	0.00	97.17		
Number of Transactions 12									Totals	1,164.81	2,750.00	0.00	0.00	1,585.19	
Number of Transactions 12									Account	Totals 2000s	1,164.81	2,750.00	0.00	0.00	1,585.19

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. 96
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	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	280		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.49
10/21/2021	GL_JOURNAL	PAY0473048	9412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	10843	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	51.91
11/24/2021	GL_JOURNAL	PAY0475232	11154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	51.91
12/29/2021	GL_JOURNAL	PAY0476618	11447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	56.89
01/28/2022	GL_JOURNAL	PAY0477988	11043	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	63.58
02/09/2022	GL_BD_JRNL	0000478773	727		01/31/2022/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	64.58
03/29/2022	GL_JOURNAL	PAY0481163	11454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.86
06/26/2022	GL_JOURNAL	SAL0487319	3	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.59
07/05/2022	GL_JOURNAL	SAL0487821	51	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	22.26
Number of Transactions 12						Totals	266.84	630.00	0.00	363.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	281					08/31/2021/Open zero dollar strings/		
09/30/2021	GL_JOURNAL	PAY0471927	16764	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/21/2021	GL_JOURNAL	PAY0473048	14621	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		
10/28/2021	GL_JOURNAL	PAY0473405	16393	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		
11/24/2021	GL_JOURNAL	PAY0475232	16821	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		
12/29/2021	GL_JOURNAL	PAY0476618	17258	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		
01/28/2022	GL_JOURNAL	PAY0477988	16713	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		
02/09/2022	GL_BD_JRNL	0000478773	728					01/31/2022/Transfer of appropriations to align Bud		
02/25/2022	GL_JOURNAL	PAY0479669	17394	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		
03/29/2022	GL_JOURNAL	PAY0481163	17527	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		
06/26/2022	GL_JOURNAL	SAL0487319	4	Mar				06/26/2022/Transfer of expenses for salary change		
06/26/2022	GL_JOURNAL	SAL0487319	2	Mar				06/26/2022/Transfer of expenses for salary change		
07/05/2022	GL_JOURNAL	SAL0487821	50	Sep 2021				06/30/2022/Transfer salary expenses from various d		
07/05/2022	GL_JOURNAL	SAL0487821	52	Sep 2021				06/30/2022/Transfer salary expenses from various d		
Number of Transactions 14						Totals	88.78	210.00	0.00	121.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	282		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.36
10/28/2021	GL_JOURNAL	PAY0473405	21373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.72
11/24/2021	GL_JOURNAL	PAY0475232	21884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.72
12/29/2021	GL_JOURNAL	PAY0476618	22401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.08
01/28/2022	GL_JOURNAL	PAY0477988	21788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.08
02/09/2022	GL_BD_JRNL	0000478773	729		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22519	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.08
03/29/2022	GL_JOURNAL	PAY0481163	22724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.30
06/26/2022	GL_JOURNAL	SAL0487319	9	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.06
07/05/2022	GL_JOURNAL	SAL0487821	57	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	0.23
Number of Transactions 11						Totals		3.49	9.00	0.00	0.00	5.51

<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>				
0091	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	283		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.42
10/28/2021	GL_JOURNAL	PAY0473405	25663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.84
11/24/2021	GL_JOURNAL	PAY0475232	26204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.84
12/29/2021	GL_JOURNAL	PAY0476618	26765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.26
01/28/2022	GL_JOURNAL	PAY0477988	26198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.26
02/09/2022	GL_BD_JRNL	0000478773	730		01/31/2022/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.26
03/29/2022	GL_JOURNAL	PAY0481163	27196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.97
06/26/2022	GL_JOURNAL	SAL0487319	8	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.63
07/05/2022	GL_JOURNAL	SAL0487821	56	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	2.18
Number of Transactions 11						Totals		31.60	84.00	0.00	0.00	52.40

<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>				
0091	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	284		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
09/30/2021	GL_JOURNAL	PAY0471927	29788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	84.33
10/28/2021	GL_JOURNAL	PAY0473405	29932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	114.57
11/24/2021	GL_JOURNAL	PAY0475232	30506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	114.57
12/29/2021	GL_JOURNAL	PAY0476618	31112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	146.61
01/28/2022	GL_JOURNAL	PAY0477988	30590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	148.76
02/09/2022	GL_BD_JRNL	0000478773	731		01/31/2022/Transfer of appropriations to align Bud		1,618.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	181.25
03/29/2022	GL_JOURNAL	PAY0481163	31651	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	51.24
06/26/2022	GL_JOURNAL	SAL0487319	11	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-11.10
07/05/2022	GL_JOURNAL	SAL0487821	59	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	19.24
Number of Transactions 11						Totals	768.53	1,618.00	0.00	849.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd										
09/16/2021	GL_BD_JRNL	0000471399	285		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.95
10/21/2021	GL_JOURNAL	PAY0473048	20116	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.13
11/24/2021	GL_JOURNAL	PAY0475232	35897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.13
12/29/2021	GL_JOURNAL	PAY0476618	36629	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.25
01/28/2022	GL_JOURNAL	PAY0477988	36012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.38
02/09/2022	GL_BD_JRNL	0000478773	732		01/31/2022/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.41
03/29/2022	GL_JOURNAL	PAY0481163	37413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.38
06/26/2022	GL_JOURNAL	SAL0487319	5	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-0.08
07/05/2022	GL_JOURNAL	SAL0487821	53	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.52
Number of Transactions 12						Totals	5.92	14.00	0.00	8.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	286		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.52	
11/08/2021	GL_JOURNAL	PWC0474182	27513	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	27514	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.25	
12/08/2021	GL_JOURNAL	PWC0475908	5624	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	6.25	
01/06/2022	GL_JOURNAL	PWC0476893	4972	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	6.85	
02/08/2022	GL_JOURNAL	PWC0478625	17263	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.66	
02/09/2022	GL_BD_JRNL	0000478773	733		01/31/2022/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7719	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.78	
04/07/2022	GL_JOURNAL	PWC0481695	9213	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.15	
06/26/2022	GL_JOURNAL	SAL0487319	6	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-0.43	
07/05/2022	GL_JOURNAL	SAL0487821	54	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	2.68	
Number of Transactions 12						Totals	32.26	76.00	0.00	0.00	43.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	287		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3298	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PRM0474180	9185	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.61	
11/08/2021	GL_JOURNAL	PRM0474180	9186	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	3046	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.61	
01/06/2022	GL_JOURNAL	PRM0476892	2974	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.60	
02/08/2022	GL_JOURNAL	PRM0478622	7954	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67	
02/09/2022	GL_BD_JRNL	0000478773	734		01/31/2022/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6225	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.68	
04/07/2022	GL_JOURNAL	PRM0481690	3027	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.19	
06/26/2022	GL_JOURNAL	SAL0487319	7	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-0.04	
07/05/2022	GL_JOURNAL	SAL0487821	55	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.26	
Number of Transactions 12						Totals	2.98	7.00	0.00	0.00	4.02

<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>	
0091	00015	00	3995	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	288		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.19		
10/28/2021	GL_JOURNAL	PAY0473405	40288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.32		
11/24/2021	GL_JOURNAL	PAY0475232	41048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.32		
12/29/2021	GL_JOURNAL	PAY0476618	41867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.46		
01/28/2022	GL_JOURNAL	PAY0477988	41164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.46		
02/09/2022	GL_BD_JRNL	0000478773	735		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.46		
03/29/2022	GL_JOURNAL	PAY0481163	42685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.13		
06/26/2022	GL_JOURNAL	SAL0487319	10	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-0.03		
07/05/2022	GL_JOURNAL	SAL0487821	58	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	0.00	0.08		
Number of Transactions 11									Totals	1.61	4.00	0.00	0.00	2.39	
Number of Transactions 106									Account	Totals 3000s	1,202.01	2,652.00	0.00	0.00	1,449.99
Number of Transactions 118									Resource	Totals 00015	2,366.82	5,402.00	0.00	0.00	3,035.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	1128		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	12,529.82		
09/30/2021	GL_JOURNAL	PAY0471927	1177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
10/21/2021	GL_JOURNAL	PAY0473048	934	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	501.20		
10/28/2021	GL_JOURNAL	PAY0473405	1293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
11/24/2021	GL_JOURNAL	PAY0475232	1296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
12/29/2021	GL_JOURNAL	PAY0476618	1301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
01/10/2022	GL_JOURNAL	SAL0476992	15	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	1,529.53		
01/10/2022	GL_JOURNAL	SAL0476992	29	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	-6,118.13		
01/10/2022	GL_JOURNAL	SAL0476992	22	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	3,059.07		
01/28/2022	GL_JOURNAL	PAY0477988	1300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
02/09/2022	GL_BD_JRNL	0000478769	275		01/31/2022/Transfer of appropriations to align Bud				-10,453.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1307	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6,515.51		
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. 101
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
03/29/2022	GL_JOURNAL	PAY0481163	1310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,515.51		
04/27/2022	GL_JOURNAL	PAY0482994	1313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,515.51		
05/26/2022	GL_JOURNAL	PAY0485217	1326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,515.51		
06/29/2022	GL_JOURNAL	PAY0487423	1328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,515.51		
Number of Transactions 17							Totals	0.41	76,657.00	0.00	0.00	76,656.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/28/2021	GL_BD_JRNL	0000468714	637		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	920	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	862.81		
08/26/2021	GL_JOURNAL	PAY0470429	943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	666.72		
02/09/2022	GL_BD_JRNL	0000478773	736		01/31/2022/Transfer of appropriations to align Bud			1,530.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.47	1,530.00	0.00	0.00	1,529.53	
Number of Transactions 21							Account	Totals 1000s	0.88	78,187.00	0.00	0.00	78,186.12
<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>					
0091	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	6551		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,120.04		
09/30/2021	GL_JOURNAL	PAY0471927	8134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,102.42		
10/21/2021	GL_JOURNAL	PAY0473048	6844	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	84.80		
10/28/2021	GL_JOURNAL	PAY0473405	7899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,102.42		
11/24/2021	GL_JOURNAL	PAY0475232	8128	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,102.42		
12/29/2021	GL_JOURNAL	PAY0476618	8326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,102.42		
01/10/2022	GL_JOURNAL	SAL0476992	31	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-1,035.19		
01/10/2022	GL_JOURNAL	SAL0476992	17	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	258.80		
01/10/2022	GL_JOURNAL	SAL0476992	24	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	517.59		
01/28/2022	GL_JOURNAL	PAY0477988	7997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,102.42		
02/09/2022	GL_BD_JRNL	0000478769	276		01/31/2022/Transfer of appropriations to align Bud			-898.00	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. 102
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,102.42	
03/29/2022	GL_JOURNAL	PAY0481163	8200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,102.42	
04/27/2022	GL_JOURNAL	PAY0482994	8294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,102.42	
05/26/2022	GL_JOURNAL	PAY0485217	8152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,102.42	
06/29/2022	GL_JOURNAL	PAY0487423	8405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,102.42	
Number of Transactions 17									Totals	-0.24	12,970.00	0.00	0.00	12,970.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3101	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	638		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4378	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	145.99	
08/26/2021	GL_JOURNAL	PAY0470429	5461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	112.81	
02/09/2022	GL_BD_JRNL	0000478773	737		01/31/2022/Transfer	of appropriations to align Bud			259.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	259.00	0.00	0.00	258.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6552		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9727	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	181.69	
09/30/2021	GL_JOURNAL	PAY0471927	13654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	94.51	
10/21/2021	GL_JOURNAL	PAY0473048	12067	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.27	
10/28/2021	GL_JOURNAL	PAY0473405	13356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	94.58	
11/24/2021	GL_JOURNAL	PAY0475232	13696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	94.51	
12/29/2021	GL_JOURNAL	PAY0476618	14033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	94.51	
01/10/2022	GL_JOURNAL	SAL0476992	16	No Jrnl Ref	01/10/2022/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	0.00	22.18	
01/10/2022	GL_JOURNAL	SAL0476992	23	No Jrnl Ref	01/10/2022/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	0.00	44.36	
01/10/2022	GL_JOURNAL	SAL0476992	30	No Jrnl Ref	01/10/2022/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	0.00	-88.71	
01/28/2022	GL_JOURNAL	PAY0477988	13600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	94.51	
02/09/2022	GL_BD_JRNL	0000478769	277		01/31/2022/Transfer	of appropriations to align Bud			-151.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	94.51	
03/29/2022	GL_JOURNAL	PAY0481163	14153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00016	00	3301	1000	1110 01000 0000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
04/27/2022	GL_JOURNAL	PAY0482994	14260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	94.52	
05/26/2022	GL_JOURNAL	PAY0485217	14109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	94.51	
06/29/2022	GL_JOURNAL	PAY0487423	14492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	94.51	
Number of Transactions 17						Totals	0.03	1,112.00	0.00	0.00	1,111.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	639					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.00	0.00	12.51
08/26/2021	GL_JOURNAL	PAY0470429	9728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.00	0.00	9.67
02/09/2022	GL_BD_JRNL	0000478773	738					01/31/2022/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.18	22.00	0.00	0.00	0.00	22.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6553					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20463	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	20963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	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	6554		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	739		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6555		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	740		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29415	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-3,235.60	20,882.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6556							44.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14195	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	6.26	
09/30/2021	GL_JOURNAL	PAY0471927	31994	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	113.91	
10/21/2021	GL_JOURNAL	PAY0473048	17571	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	32173	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	32.57	
11/24/2021	GL_JOURNAL	PAY0475232	32766	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	32.58	
12/29/2021	GL_JOURNAL	PAY0476618	33400	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	32.58	
01/10/2022	GL_JOURNAL	SAL0476992	32	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	-30.59	
01/10/2022	GL_JOURNAL	SAL0476992	18	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	7.65	
01/10/2022	GL_JOURNAL	SAL0476992	25	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	15.30	
01/28/2022	GL_JOURNAL	PAY0477988	32895	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	32.58	
02/09/2022	GL_BD_JRNL	0000478773	741		01/31/2022/Transfer of appropriations to align Bud					364.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33720	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	32.58	
03/29/2022	GL_JOURNAL	PAY0481163	34033	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	32.58	
04/27/2022	GL_JOURNAL	PAY0482994	34286	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	32.57	
05/26/2022	GL_JOURNAL	PAY0485217	34069	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	32.58	
06/29/2022	GL_JOURNAL	PAY0487423	34660	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	32.58	
Number of Transactions 17									Totals	-0.24	408.00	0.00	0.00	408.24
0091	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	640		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11155	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	0.43	
08/26/2021	GL_JOURNAL	PAY0470429	14196	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.33	
02/09/2022	GL_BD_JRNL	0000478773	742		01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.24	1.00	0.00	0.00	0.76
0091	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	6557		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,082.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	396	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	345.82	

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. 106
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	179.83	
11/08/2021	GL_JOURNAL	PWC0474182	10898	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.83	
11/08/2021	GL_JOURNAL	PWC0474182	10899	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	179.83	
12/08/2021	GL_JOURNAL	PWC0475908	776	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	179.83	
01/06/2022	GL_JOURNAL	PWC0476893	667	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	179.83	
01/10/2022	GL_JOURNAL	SAL0476992	26	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	84.43	
01/10/2022	GL_JOURNAL	SAL0476992	19	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	42.22	
01/10/2022	GL_JOURNAL	SAL0476992	33	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	-168.86	
02/08/2022	GL_JOURNAL	PWC0478625	854	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	179.83	
02/09/2022	GL_BD_JRNL	0000478773	743		01/31/2022/Transfer of appropriations to align Bud				34.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17120	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	179.83	
04/07/2022	GL_JOURNAL	PWC0481695	3890	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	179.83	
05/05/2022	GL_JOURNAL	PWC0483593	17375	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	179.83	
06/08/2022	GL_JOURNAL	PWC0486184	18682	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	179.83	
07/08/2022	GL_JOURNAL	PWC0488122	717	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	179.83	
Number of Transactions 17									Totals	0.26	2,116.00	0.00	0.00	2,115.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1136		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	387	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	23.81	
09/09/2021	GL_JOURNAL	PWC0470959	397	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	18.40	
02/09/2022	GL_BD_JRNL	0000478773	744		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.21	42.00	0.00	0.00	42.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6558		07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3832	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	16.92	
10/08/2021	GL_JOURNAL	PRM0472330	9534	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.80	
11/08/2021	GL_JOURNAL	PRM0474180	12601	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12602	No Jrnl Ref	10/31/2021/Retiree							
					Medical adjustments		0.00		8.80			
12/08/2021	GL_JOURNAL	PRM0475905	414	No Jrnl Ref	11/30/2021/Retiree		0.00		8.80			
					Medical adjustments		0.00		8.80			
01/06/2022	GL_JOURNAL	PRM0476892	423	No Jrnl Ref	12/31/2021/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
01/10/2022	GL_JOURNAL	SAL0476992	34	No Jrnl Ref	01/10/2022/Payroll		0.00		-8.01			
					realignment for Emerson		0.00		-8.01			
01/10/2022	GL_JOURNAL	SAL0476992	20	No Jrnl Ref	01/10/2022/Payroll		0.00		2.00			
					realignment for Emerson		0.00		2.00			
01/10/2022	GL_JOURNAL	SAL0476992	27	No Jrnl Ref	01/10/2022/Payroll		0.00		4.01			
					realignment for Emerson		0.00		4.01			
02/08/2022	GL_JOURNAL	PRM0478622	427	No Jrnl Ref	01/31/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
02/09/2022	GL_BD_JRNL	0000478769	278		01/31/2022/Transfer		-16.00		0.00			
					of appropriations to		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5308	No Jrnl Ref	02/28/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
04/07/2022	GL_JOURNAL	PRM0481690	419	No Jrnl Ref	03/31/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
05/05/2022	GL_JOURNAL	PRM0483592	5260	No Jrnl Ref	04/30/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
06/08/2022	GL_JOURNAL	PRM0486183	2931	No Jrnl Ref	05/31/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
07/08/2022	GL_JOURNAL	PRM0488121	11425	No Jrnl Ref	06/30/2022/Retiree		0.00		8.54			
					Medical adjustments		0.00		8.54			
Number of Transactions 17							Totals	0.22	102.00	0.00	0.00	101.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_BD_JRNL	0000469382	756									
					07/01/2021/Open		0.00		0.00			
					zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2046	No Jrnl Ref	07/31/2021/Retiree		0.00		1.16			
					Medical adjustments		0.00		1.16			
09/09/2021	GL_JOURNAL	PRM0470958	3833	No Jrnl Ref	08/31/2021/Retiree		0.00		0.90			
					Medical adjustments		0.00		0.90			
02/09/2022	GL_BD_JRNL	0000478773	745		01/31/2022/Transfer		2.00		0.00			
					of appropriations to		0.00		0.00			
Number of Transactions 4							Totals	-0.06	2.00	0.00	0.00	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6559						
					07/01/2021/Load		131.00		0.00
					2021-22 Board-Approved		0.00		0.00
					Original Bu		0.00		11.73
09/30/2021	GL_JOURNAL	PAY0471927	38122	PAYROLL	09/30/2021/21-09-30AL		0.00		11.73
					Payroll/21-09-30AL		0.00		11.73
10/28/2021	GL_JOURNAL	PAY0473405	38043	PAYROLL	10/31/2021/21-10-29AL		0.00		11.73
					Payroll/21-10-29AL		0.00		11.73
11/24/2021	GL_JOURNAL	PAY0475232	38785	PAYROLL	11/30/2021/21-11-30AL		0.00		11.73
					Payroll/21-11-30AL		0.00		11.73
12/29/2021	GL_JOURNAL	PAY0476618	39589	PAYROLL	12/31/2021/21-12-29AL		0.00		11.73
					Payroll/21-12-29AL		0.00		11.73
01/28/2022	GL_JOURNAL	PAY0477988	38868	PAYROLL	01/31/2022/22-01-31AL		0.00		11.73
					Payroll/22-01-31AL		0.00		11.73

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. 108
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00016	00	3985	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
02/09/2022	GL_BD_JRNL	0000478769	279						
					01/31/2022/Transfer of appropriations to align Bud		-23.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	39980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	40707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

Number of Transactions 12 Totals -9.30 108.00 0.00 0.00 117.30

Number of Transactions 152 Account Totals 3000s -3,286.88 38,990.00 0.00 0.00 42,276.88

Number of Transactions 173 Resource Totals 00016 -3,286.00 117,177.00 0.00 0.00 120,463.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00018	00	1309	2700	0000	01000	3999	2022	
Resource 00018 - District Allocation Account 1309 - Vice-Principal									
06/23/2021	GL_BD_JRNL	ORG0466495	1129						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		113,418.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	176	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2333	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	746						
					01/31/2022/Transfer of appropriations to align Bud		8,157.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	3469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

Number of Transactions 14 Totals -0.41 121,575.00 0.00 0.00 121,575.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 14						Totals 1000s	-0.41	121,575.00	0.00	0.00	121,575.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00018	00	3101	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	6560	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,056.00	0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	280	01/31/2022/Transfer of appropriations to align Bud			-18,056.00	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>			
0091	00018	00	3201	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions		
09/29/2021	GL_BD_JRNL	0000471932	282	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,676.77
10/28/2021	GL_JOURNAL	PAY0473405	10353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,676.77
11/24/2021	GL_JOURNAL	PAY0475232	10652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,676.77
12/29/2021	GL_JOURNAL	PAY0476618	10935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,676.77
01/28/2022	GL_JOURNAL	PAY0477988	10529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,676.77
02/09/2022	GL_BD_JRNL	0000478773	747	01/31/2022/Transfer of appropriations to align Bud			13,384.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,676.77
03/29/2022	GL_JOURNAL	PAY0481163	10928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,676.77
04/27/2022	GL_JOURNAL	PAY0482994	11053	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,676.77
05/26/2022	GL_JOURNAL	PAY0485217	10909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,676.77
06/29/2022	GL_JOURNAL	PAY0487423	11220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,676.77
Number of Transactions 12						Totals	-13,383.70	13,384.00	0.00	0.00	26,767.70
<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>			
0091	00018	00	3301	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	6561	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,645.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1123	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	133.59
09/30/2021	GL_JOURNAL	PAY0471927	13646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,119.17
10/21/2021	GL_JOURNAL	PAY0473048	12060	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	5.34
10/28/2021	GL_JOURNAL	PAY0473405	13348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	900.40
11/24/2021	GL_JOURNAL	PAY0475232	13688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	896.01

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. 110
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	00018	00	3301		Resource 00018 - District Allocation Account 3301 - OASDI Certificated									
12/29/2021	GL_JOURNAL	PAY0476618	14026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	896.02	
01/28/2022	GL_JOURNAL	PAY0477988	13590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	975.77	
02/09/2022	GL_BD_JRNL	0000478773	748		01/31/2022/Transfer of appropriations to align Bud				7,750.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	987.99	
03/29/2022	GL_JOURNAL	PAY0481163	14147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	987.97	
04/27/2022	GL_JOURNAL	PAY0482994	14255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	987.97	
05/26/2022	GL_JOURNAL	PAY0485217	14104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	987.99	
06/29/2022	GL_JOURNAL	PAY0487423	14486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	987.97	
Number of Transactions 14									Totals	-471.19	9,395.00	0.00	0.00	9,866.19
0091	00018	00	3421		Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6562		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.98	
02/09/2022	GL_BD_JRNL	0000478769	281		01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20958	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
Number of Transactions 12									Totals	-0.38	95.00	0.00	0.00	95.38
0091	00018	00	3441		Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6563		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3441	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	23995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.95	
02/09/2022	GL_BD_JRNL	0000478769	282		01/31/2022/Transfer of appropriations to align Bud			-215.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
							Totals	200.57	625.00	0.00	0.00	424.43

Number of Transactions	12	Totals	200.57	625.00	0.00	0.00	424.43					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3461	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6564		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	27803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,159.20	
10/28/2021	GL_JOURNAL	PAY0473405	27765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,159.20	
11/24/2021	GL_JOURNAL	PAY0475232	28311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,159.20	
12/29/2021	GL_JOURNAL	PAY0476618	28904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	28352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,222.33	
02/09/2022	GL_BD_JRNL	0000478769	283		01/31/2022/Transfer of appropriations to align Bud			-2,638.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,374.80	
03/29/2022	GL_JOURNAL	PAY0481163	29395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,374.80	
04/27/2022	GL_JOURNAL	PAY0482994	29629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,374.80	
05/26/2022	GL_JOURNAL	PAY0485217	29410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,374.80	
06/29/2022	GL_JOURNAL	PAY0487423	29986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,374.80	
							Totals	-2,900.13	15,833.00	0.00	0.00	18,733.13

Number of Transactions	12	Totals	-2,900.13	15,833.00	0.00	0.00	18,733.13				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00018	00	3501	2700	0000	01000	3999	2022			
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6565		07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1692	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3501	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	151.35	
10/21/2021	GL_JOURNAL	PAY0473048	17564	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	32165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.42	
11/24/2021	GL_JOURNAL	PAY0475232	32758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.42	
12/29/2021	GL_JOURNAL	PAY0476618	33393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.42	
01/28/2022	GL_JOURNAL	PAY0477988	32885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	58.42	
02/09/2022	GL_BD_JRNL	0000478773	749		01/31/2022/Transfer of appropriations to align Bud			621.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	58.42	
03/29/2022	GL_JOURNAL	PAY0481163	34027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.42	
04/27/2022	GL_JOURNAL	PAY0482994	34281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.42	
05/26/2022	GL_JOURNAL	PAY0485217	34064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.42	
06/29/2022	GL_JOURNAL	PAY0487423	34654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.42	
Number of Transactions 14						Totals		-0.35	678.00	0.00	0.00	678.35

<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>				
0091	00018	00	3601	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6566		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,711.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	388	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	48.20	
10/08/2021	GL_JOURNAL	PWC0472326	746	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	403.09	
11/08/2021	GL_JOURNAL	PWC0474182	10900	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.93	
11/08/2021	GL_JOURNAL	PWC0474182	10901	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	322.47	
12/08/2021	GL_JOURNAL	PWC0475908	777	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	322.47	
01/06/2022	GL_JOURNAL	PWC0476893	668	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	322.47	
02/08/2022	GL_JOURNAL	PWC0478625	855	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	322.47	
02/09/2022	GL_BD_JRNL	0000478773	750		01/31/2022/Transfer of appropriations to align Bud			644.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17121	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	322.47	
04/07/2022	GL_JOURNAL	PWC0481695	3891	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	322.47	
05/05/2022	GL_JOURNAL	PWC0483593	17376	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	322.47	
06/08/2022	GL_JOURNAL	PWC0486184	18683	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	322.47	
07/08/2022	GL_JOURNAL	PWC0488122	718	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	322.47	
Number of Transactions 14						Totals		-0.45	3,355.00	0.00	0.00	3,355.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3701	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6567		07/01/2021/Load 2021-22 Board-Approved	Original Bu	678.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2047	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9535	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12603	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.42			
11/08/2021	GL_JOURNAL	PRM0474180	12604	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		69.87			
12/08/2021	GL_JOURNAL	PRM0475905	415	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		69.87			
01/06/2022	GL_JOURNAL	PRM0476892	424	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		70.45			
02/08/2022	GL_JOURNAL	PRM0478622	428	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		70.45			
02/09/2022	GL_BD_JRNL	0000478773	751		01/31/2022/Transfer of appropriations to align Bud		53.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5309	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		70.45			
04/07/2022	GL_JOURNAL	PRM0481690	420	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		70.45			
05/05/2022	GL_JOURNAL	PRM0483592	5261	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		70.45			
06/08/2022	GL_JOURNAL	PRM0486183	2932	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		70.45			
07/08/2022	GL_JOURNAL	PRM0488121	11426	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		70.45			
Number of Transactions 14							Totals	-0.09	731.00	0.00	0.00	731.09

<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>				
0091	00018	00	3985	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6568		07/01/2021/Load 2021-22 Board-Approved	Original Bu	170.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39583	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	752		01/31/2022/Transfer of appropriations to align Bud		5.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40368	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00		0.00			
Number of Transactions 12							Totals	-0.30	175.00	0.00	0.00	175.30

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. 114
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 118						Account	Totals 3000s	-16,556.02	44,271.00	0.00	0.00	60,827.02
Number of Transactions 132						Resource	Totals 00018	-16,556.43	165,846.00	0.00	0.00	182,402.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	604	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,856.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	548	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,856.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	608	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,423.00	0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000375868	4	No REQ.	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	-427.55	0.00	0.00	
07/12/2021	PO_POENC	0000375868	4	No REQ.	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	-427.55	0.00	0.00	
07/12/2021	PO_POENC	0000375868	4	No REQ.	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	427.55	0.00	0.00	
07/12/2021	PO_POENC	0000375868	4	No REQ.	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	427.55	0.00	0.00	
09/10/2021	PO_POENC	0000386937	1	RREQ470952	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	191.26	0.00	0.00	
09/10/2021	PO_POENC	0000386937	1	RREQ470952	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	191.26	0.00	0.00	
09/10/2021	PO_POENC	0000386937	1	RREQ470952	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386937	1	RREQ470952	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-191.26	0.00	0.00	
09/10/2021	PO_POENC	0000386937	1	RREQ470952	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-177.50	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386937	2	RREQ470952	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	98.59	0.00	0.00	
09/10/2021	PO_POENC	0000386937	3	RREQ470952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-0.01	0.00	0.00	
09/10/2021	PO_POENC	0000386937	3	RREQ470952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-212.38	0.00	0.00	
09/10/2021	PO_POENC	0000386937	3	RREQ470952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-197.10	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386937	2	RREQ470952	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	98.59	0.00	0.00	
09/10/2021	PO_POENC	0000386937	2	RREQ470952	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386937	2	RREQ470952	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-98.59	0.00	0.00	
09/10/2021	PO_POENC	0000386937	2	RREQ470952	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-91.50	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386937	3	RREQ470952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00	0.00	
09/10/2021	PO_POENC	0000386937	3	RREQ470952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	1		Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	1		Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER		0.00	177.50	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	2		Waxie Sanitary Supply/111754/WAXIE 24X24 6 MIC NAT		0.00	91.50	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	2		Waxie Sanitary Supply/111754/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	197.10	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470952	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471347	1		Waxie Sanitary Supply/111754/WAXIE #24 STANDARD CO		0.00	87.84	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471347	1		Waxie Sanitary Supply/111754/WAXIE #24 STANDARD CO		0.00	0.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471347	2		Waxie Sanitary Supply/111754/23504 PACIFIC BLUE BA		0.00	365.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/15/2021	REQ_PREENC	REQ471347	2		Waxie Sanitary Supply/111754/23504 PACIFIC BLUE BA		0.00		0.00
09/15/2021	REQ_PREENC	REQ471347	3		Waxie Sanitary Supply/111754/WAXIE KLEENLINE 5000		0.00	51.64	0.00
09/15/2021	REQ_PREENC	REQ471347	3		Waxie Sanitary Supply/111754/WAXIE KLEENLINE 5000		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471347	4		Waxie Sanitary Supply/111754/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
09/15/2021	REQ_PREENC	REQ471347	4		Waxie Sanitary Supply/111754/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471347	5		Waxie Sanitary Supply/111754/EASY REACHER - STANDA		0.00	36.00	0.00
09/15/2021	REQ_PREENC	REQ471347	5		Waxie Sanitary Supply/111754/EASY REACHER - STANDA		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471347	6		Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER		0.00	106.50	0.00
09/15/2021	REQ_PREENC	REQ471347	6		Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	1	RREQ471347	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	94.65
09/16/2021	PO_POENC	0000387239	1	RREQ471347	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	94.65
09/16/2021	PO_POENC	0000387239	1	RREQ471347	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	1	RREQ471347	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-94.65
09/16/2021	PO_POENC	0000387239	1	RREQ471347	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-87.84	0.00
09/16/2021	PO_POENC	0000387239	2	RREQ471347	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	393.29
09/16/2021	PO_POENC	0000387239	5	RREQ471347	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-38.79
09/16/2021	PO_POENC	0000387239	6	RREQ471347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	114.75
09/16/2021	PO_POENC	0000387239	6	RREQ471347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	114.75
09/16/2021	PO_POENC	0000387239	6	RREQ471347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	6	RREQ471347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-114.75
09/16/2021	PO_POENC	0000387239	6	RREQ471347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-106.50	0.00
09/16/2021	PO_POENC	0000387239	4	RREQ471347	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-42.02
09/16/2021	PO_POENC	0000387239	4	RREQ471347	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
09/16/2021	PO_POENC	0000387239	5	RREQ471347	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.00	0.00
09/16/2021	PO_POENC	0000387239	5	RREQ471347	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.79
09/16/2021	PO_POENC	0000387239	5	RREQ471347	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.79
09/16/2021	PO_POENC	0000387239	5	RREQ471347	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	3	RREQ471347	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	3	RREQ471347	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-55.64
09/16/2021	PO_POENC	0000387239	3	RREQ471347	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00
09/16/2021	PO_POENC	0000387239	4	RREQ471347	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
09/16/2021	PO_POENC	0000387239	4	RREQ471347	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
09/16/2021	PO_POENC	0000387239	4	RREQ471347	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	2	RREQ471347	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	393.29
09/16/2021	PO_POENC	0000387239	2	RREQ471347	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387239	2	RREQ471347	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-393.29
09/16/2021	PO_POENC	0000387239	2	RREQ471347	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-365.00	0.00

TRAN TYPE	DESCRIPTION	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. 116
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2021	PO_POENC	0000387239	3	RREQ471347	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				
						0.00	0.00	55.64	0.00
09/16/2021	PO_POENC	0000387239	3	RREQ471347	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				
						0.00	0.00	55.64	0.00
09/17/2021	AP_VOUCHER	01202283	1	P0000386937	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00	0.00	0.00	98.59
09/17/2021	AP_VOUCHER	01202283	1	P0000386937	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00	0.00	-98.59	0.00
09/17/2021	AP_VOUCHER	01202283	2	P0000386937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00	0.00	0.00	191.26
09/17/2021	AP_VOUCHER	01202283	2	P0000386937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00	0.00	-191.26	0.00
09/17/2021	AP_VOUCHER	01202283	3	P0000386937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				
						0.00	0.00	-212.37	0.00
09/17/2021	AP_VOUCHER	01202283	3	P0000386937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				
						0.00	0.00	0.00	212.37
09/20/2021	REQ_PREENC	REQ471694	1		Waxie Sanitary Supply/124792/Blue Wonder Mop heads				
						0.00	242.06	0.00	0.00
09/22/2021	AP_VOUCHER	01203015	1	P0000387239	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				
						0.00	0.00	0.00	42.02
09/22/2021	AP_VOUCHER	01203015	1	P0000387239	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				
						0.00	0.00	-42.02	0.00
09/22/2021	AP_VOUCHER	01203015	2	P0000387239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00	0.00	0.00	114.75
09/22/2021	AP_VOUCHER	01203015	2	P0000387239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00	0.00	-114.75	0.00
09/22/2021	AP_VOUCHER	01203015	3	P0000387239	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00	0.00	0.00	38.79
09/22/2021	AP_VOUCHER	01203015	3	P0000387239	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00	0.00	-38.79	0.00
09/22/2021	AP_VOUCHER	01203015	4	P0000387239	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				
						0.00	0.00	0.00	55.64
09/22/2021	AP_VOUCHER	01203015	4	P0000387239	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				
						0.00	0.00	-55.64	0.00
09/22/2021	AP_VOUCHER	01203015	5	P0000387239	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE				
						0.00	0.00	0.00	393.29
09/22/2021	AP_VOUCHER	01203015	5	P0000387239	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE				
						0.00	0.00	-393.29	0.00
09/22/2021	AP_VOUCHER	01203015	6	P0000387239	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				
						0.00	0.00	0.00	94.65
09/22/2021	AP_VOUCHER	01203015	6	P0000387239	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				
						0.00	0.00	-94.65	0.00
09/22/2021	PO_POENC	0000387527	1	RREQ471694	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	260.82	0.00
09/22/2021	PO_POENC	0000387527	1	RREQ471694	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	260.82	0.00
09/22/2021	PO_POENC	0000387527	1	RREQ471694	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387527	1	RREQ471694	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	-260.82	0.00
09/22/2021	PO_POENC	0000387527	1	RREQ471694	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	-242.06	0.00	0.00
11/03/2021	AP_VOUCHER	01209117	1	P0000387527	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	0.00	260.82
11/03/2021	AP_VOUCHER	01209117	1	P0000387527	WAXIE-002/Blue Wonder Mop heads 650350				
						0.00	0.00	-260.82	0.00
11/09/2021	PO_POENC	0000390023	1	RREQ475503	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				
						0.00	0.00	172.40	0.00
11/09/2021	PO_POENC	0000390023	1	RREQ475503	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				
						0.00	0.00	172.40	0.00
11/09/2021	PO_POENC	0000390023	1	RREQ475503	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				
						0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390023	1	RREQ475503	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				
						0.00	0.00	-172.40	0.00
11/09/2021	PO_POENC	0000390023	1	RREQ475503	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				
						0.00	-160.00	0.00	0.00
11/09/2021	PO_POENC	0000390023	2	RREQ475503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				
						0.00	0.00	353.96	0.00
11/09/2021	PO_POENC	0000390023	2	RREQ475503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				
						0.00	0.00	353.96	0.00
11/09/2021	PO_POENC	0000390023	2	RREQ475503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				
						0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390023	2	RREQ475503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				
						0.00	0.00	-353.96	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/09/2021	PO_POENC	0000390023	2	RREQ475503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-328.50	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	1		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		160.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	1		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		160.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	1		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	1		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		-160.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	2		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00		328.50	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	2		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00		328.50	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	2		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475503	2		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00		-328.50	0.00	0.00
11/16/2021	AP_VOUCHER	01210870	1	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	35.40
11/16/2021	AP_VOUCHER	01210870	1	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-35.40	0.00
11/16/2021	AP_VOUCHER	01210870	2	P0000390023	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	172.40
11/16/2021	AP_VOUCHER	01210870	2	P0000390023	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-172.40	0.00
11/16/2021	AP_VOUCHER	01210870	3	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	141.58
11/16/2021	AP_VOUCHER	01210870	3	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-141.58	0.00
01/12/2022	AP_VOUCHER	01218393	2	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-176.98	0.00
01/12/2022	AP_VOUCHER	01218393	2	P0000390023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	176.98
01/25/2022	REQ_PREENC	REQ479494	1		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		164.25	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	1		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		164.25	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	1		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	1		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		-164.25	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	2		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA		0.00		99.12	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	2		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA		0.00		99.12	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	5		Waxie Sanitary Supply/124792/WAXIE SOLSTA 764 LEMO		0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	5		Waxie Sanitary Supply/124792/WAXIE SOLSTA 764 LEMO		0.00		-132.96	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00		64.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00		-64.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00		64.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	5		Waxie Sanitary Supply/124792/WAXIE SOLSTA 764 LEMO		0.00		132.96	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	5		Waxie Sanitary Supply/124792/WAXIE SOLSTA 764 LEMO		0.00		132.96	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	2		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA		0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	2		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA		0.00		-99.12	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	3		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00		103.28	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	3		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00		103.28	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	3		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479494	3		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00		-103.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/25/2022	REQ_PREENC	REQ479496	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		-124.44
01/25/2022	REQ_PREENC	REQ479496	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		124.44
01/25/2022	REQ_PREENC	REQ479496	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		124.44
01/25/2022	REQ_PREENC	REQ479496	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		0.00
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		176.98
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		176.98
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-176.98
01/26/2022	PO_POENC	0000392719	1	RREQ479494	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		106.80
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		143.26
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		68.96
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		68.96
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-132.96
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-143.26
01/26/2022	PO_POENC	0000392719	5	RREQ479494	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-111.28
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-103.28
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-64.00
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/26/2022	PO_POENC	0000392719	4	RREQ479494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		-68.96
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		106.80
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		-106.80
01/26/2022	PO_POENC	0000392719	2	RREQ479494	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-99.12
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/26/2022	PO_POENC	0000392719	3	RREQ479494	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		111.28
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		134.08
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		134.08
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-134.08
01/26/2022	PO_POENC	0000392721	1	RREQ479496	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
01/31/2022	AP_VOUCHER	01221336	1	P0000392721	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		-124.44
01/31/2022	AP_VOUCHER	01221336	1	P0000392721	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
01/31/2022	AP_VOUCHER	01221337	1	P0000392719	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
01/31/2022	AP_VOUCHER	01221337	1	P0000392719	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		68.96
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_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. 119
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/31/2022	AP_VOUCHER	01221337	1	P0000392719	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	2	P0000392719	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	2	P0000392719	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	3	P0000392719	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	3	P0000392719	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	4	P0000392719	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	4	P0000392719	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	5	P0000392719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
01/31/2022	AP_VOUCHER	01221337	5	P0000392719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
04/14/2022	REQ_PREENC	REQ487889	1		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	40.00
04/14/2022	REQ_PREENC	REQ487889	2		Waxie Sanitary Supply/124792/SIMPLE GREEN ORIGINAL			0.00	85.97
04/14/2022	REQ_PREENC	REQ487889	3		Waxie Sanitary Supply/124792/LINOSAFE LINOLEUM STR			0.00	196.00
04/14/2022	REQ_PREENC	REQ487889	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL			0.00	134.76
04/14/2022	REQ_PREENC	REQ487889	5		Waxie Sanitary Supply/124792/EASY REACHER - STANDA			0.00	73.84
04/14/2022	REQ_PREENC	REQ487889	6		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS			0.00	122.24
04/14/2022	REQ_PREENC	REQ487889	13		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT			0.00	556.92
04/14/2022	REQ_PREENC	REQ487889	14		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000			0.00	79.44
04/14/2022	REQ_PREENC	REQ487889	15		Waxie Sanitary Supply/124792/WAXIE SOLSTA 764 LEMO			0.00	132.96
04/14/2022	REQ_PREENC	REQ487889	16		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G			0.00	72.42
04/14/2022	REQ_PREENC	REQ487889	7		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO			0.00	65.64
04/14/2022	REQ_PREENC	REQ487889	8		Waxie Sanitary Supply/124792/3-FT 12/3 SJTW GFCI T			0.00	105.44
04/14/2022	REQ_PREENC	REQ487889	9		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT			0.00	62.56
04/14/2022	REQ_PREENC	REQ487889	10		Waxie Sanitary Supply/124792/WAXIE LARGE WHITE SUP			0.00	159.88
04/14/2022	REQ_PREENC	REQ487889	11		Waxie Sanitary Supply/124792/WAXIE #24 REGULAR COT			0.00	53.42
04/14/2022	REQ_PREENC	REQ487889	12		Waxie Sanitary Supply/124792/WIN 5300 PAPER FILTER			0.00	182.10
04/15/2022	PO_POENC	0000397545	1	RREQ487889	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/15/2022	PO_POENC	0000397545	1	RREQ487889	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-40.00
04/15/2022	PO_POENC	0000397545	2	RREQ487889	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
04/15/2022	PO_POENC	0000397545	2	RREQ487889	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-85.97
04/15/2022	PO_POENC	0000397545	3	RREQ487889	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00
04/15/2022	PO_POENC	0000397545	3	RREQ487889	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	-196.00
04/15/2022	PO_POENC	0000397545	16	RREQ487889	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/15/2022	PO_POENC	0000397545	16	RREQ487889	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-72.42
04/15/2022	PO_POENC	0000397545	13	RREQ487889	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397545	13	RREQ487889	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	600.08
04/15/2022	PO_POENC	0000397545	14	RREQ487889	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-556.92
04/15/2022	PO_POENC	0000397545	14	RREQ487889	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397545	14	RREQ487889	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-79.44

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. 120
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397545	15	RREQ487889	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
04/15/2022	PO_POENC	0000397545	15	RREQ487889	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00
04/15/2022	PO_POENC	0000397545	10	RREQ487889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	172.27
04/15/2022	PO_POENC	0000397545	10	RREQ487889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-159.88	0.00
04/15/2022	PO_POENC	0000397545	11	RREQ487889	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	57.56
04/15/2022	PO_POENC	0000397545	11	RREQ487889	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-53.42	0.00
04/15/2022	PO_POENC	0000397545	12	RREQ487889	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	196.21
04/15/2022	PO_POENC	0000397545	12	RREQ487889	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-182.10	0.00
04/15/2022	PO_POENC	0000397545	7	RREQ487889	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	70.73
04/15/2022	PO_POENC	0000397545	7	RREQ487889	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-65.64	0.00
04/15/2022	PO_POENC	0000397545	8	RREQ487889	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	113.61
04/15/2022	PO_POENC	0000397545	8	RREQ487889	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-105.44	0.00
04/15/2022	PO_POENC	0000397545	9	RREQ487889	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	67.41
04/15/2022	PO_POENC	0000397545	9	RREQ487889	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-62.56	0.00
04/15/2022	PO_POENC	0000397545	4	RREQ487889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	145.20
04/15/2022	PO_POENC	0000397545	4	RREQ487889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-134.76	0.00
04/15/2022	PO_POENC	0000397545	5	RREQ487889	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	79.56
04/15/2022	PO_POENC	0000397545	5	RREQ487889	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-73.84	0.00
04/15/2022	PO_POENC	0000397545	6	RREQ487889	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	131.71
04/15/2022	PO_POENC	0000397545	6	RREQ487889	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-122.24	0.00
04/19/2022	AP_VOUCHER	01233646	1	P0000397545	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	1	P0000397545	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-78.03
04/19/2022	AP_VOUCHER	01233646	2	P0000397545	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	2	P0000397545	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26
04/19/2022	AP_VOUCHER	01233646	3	P0000397545	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-131.71
04/19/2022	AP_VOUCHER	01233646	3	P0000397545	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	10	P0000397545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	10	P0000397545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-43.10
04/19/2022	AP_VOUCHER	01233646	11	P0000397545	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	11	P0000397545	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-172.27
04/19/2022	AP_VOUCHER	01233646	7	P0000397545	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	7	P0000397545	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	-211.19
04/19/2022	AP_VOUCHER	01233646	8	P0000397545	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	8	P0000397545	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-79.56
04/19/2022	AP_VOUCHER	01233646	9	P0000397545	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	-92.63
04/19/2022	AP_VOUCHER	01233646	9	P0000397545	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	4	P0000397545	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233646	4	P0000397545	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	85.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/19/2022	AP_VOUCHER	01233646	4	P0000397545	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED				0.00		0.00	-85.60	0.00	
04/19/2022	AP_VOUCHER	01233646	5	P0000397545	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	70.73	
04/19/2022	AP_VOUCHER	01233646	5	P0000397545	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-70.73	0.00	
04/19/2022	AP_VOUCHER	01233646	6	P0000397545	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	0.00	57.56	
04/19/2022	AP_VOUCHER	01233646	6	P0000397545	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	-57.56	0.00	
05/05/2022	AP_VOUCHER	01237213	1	P0000397545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	145.20	
05/05/2022	AP_VOUCHER	01237213	1	P0000397545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-145.20	0.00	
05/05/2022	AP_VOUCHER	01237213	2	P0000397545	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00		0.00	0.00	113.61	
05/05/2022	AP_VOUCHER	01237213	2	P0000397545	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00		0.00	-113.61	0.00	
05/05/2022	AP_VOUCHER	01237213	3	P0000397545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	600.09	
05/05/2022	AP_VOUCHER	01237213	3	P0000397545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-600.08	0.00	
05/05/2022	AP_VOUCHER	01237213	4	P0000397545	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	0.00	196.21	
05/05/2022	AP_VOUCHER	01237213	4	P0000397545	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	-196.21	0.00	
05/05/2022	AP_VOUCHER	01237213	5	P0000397545	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	0.00	67.41	
05/05/2022	AP_VOUCHER	01237213	5	P0000397545	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	-67.41	0.00	
Number of Transactions 268									Totals	2,364.92	7,423.00	0.00	0.00	5,058.08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	605		07/01/2021/Load 2022 Preliminary 25% Budget for ac				586.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	549		07/01/2021/Remove 2022 Preliminary 25% Budget for				-586.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	609		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,344.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	1		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	1		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	2		Waxie Sanitary Supply/111754/Georgia Pacific 23504				0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	2		Waxie Sanitary Supply/111754/Georgia Pacific 23504				0.00		365.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	3		Waxie Sanitary Supply/111754/Scott 04007 Coreless				0.00		-123.75	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	3		Waxie Sanitary Supply/111754/Scott 04007 Coreless				0.00		434.50	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470949	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B				0.00		-2.28	0.00	0.00
09/13/2021	CM_TRNXTN	0000008774	28158		000000000000008774 RREQ470949 Scott Luxury Foam S				0.00		0.00	0.00	428.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/13/2021	CM_TRNXTN	0000008774	28158		000000000000008774	RREQ470949	Scott Luxury Foam S		0.00
09/13/2021	CM_TRNXTN	0000008775	28158		000000000000008775	RREQ470949	Waxie 33x39 1.3 Mil		0.00
09/13/2021	CM_TRNXTN	0000008775	28158		000000000000008775	RREQ470949	Waxie 33x39 1.3 Mil		-287.72
09/13/2021	CM_TRNXTN	0000008779	28158		000000000000008779	RREQ470949	Scott 04007 Coreles		0.00
09/13/2021	CM_TRNXTN	0000008779	28158		000000000000008779	RREQ470949	Scott 04007 Coreles		-62.15
09/17/2021	CM_TRNXTN	0000008776	28206		000000000000008776	RREQ470949	Georgia Pacific 235		0.00
09/17/2021	CM_TRNXTN	0000008776	28206		000000000000008776	RREQ470949	Georgia Pacific 235		-365.00
09/24/2021	CM_TRNXTN	0000008779	28214		000000000000008779	RREQ470949	Scott 04007 Coreles		0.00
09/24/2021	CM_TRNXTN	0000008779	28214		000000000000008779	RREQ470949	Scott 04007 Coreles		-248.60
11/09/2021	REQ_PREENC	REQ475506	1		Waxie Sanitary Supply/111754/Scott	07006	2ply Core		0.00
11/09/2021	REQ_PREENC	REQ475506	1		Waxie Sanitary Supply/111754/Scott	07006	2ply Core		0.00
11/09/2021	REQ_PREENC	REQ475506	2		Waxie Sanitary Supply/111754/Scott	Luxury Foam Ski			390.00
11/09/2021	REQ_PREENC	REQ475506	2		Waxie Sanitary Supply/111754/Scott	Luxury Foam Ski			0.00
11/09/2021	REQ_PREENC	REQ475506	3		Waxie Sanitary Supply/111754/Scott	04007	Coreless		434.50
11/09/2021	REQ_PREENC	REQ475506	3		Waxie Sanitary Supply/111754/Scott	04007	Coreless		-123.75
11/12/2021	CM_TRNXTN	0000008773	28407		000000000000008773	RREQ475506	Scott 07006 2ply Co		0.00
11/12/2021	CM_TRNXTN	0000008773	28407		000000000000008773	RREQ475506	Scott 07006 2ply Co		-314.40
11/12/2021	CM_TRNXTN	0000008774	28407		000000000000008774	RREQ475506	Scott Luxury Foam S		0.00
11/12/2021	CM_TRNXTN	0000008774	28407		000000000000008774	RREQ475506	Scott Luxury Foam S		-390.00
11/12/2021	CM_TRNXTN	0000008779	28407		000000000000008779	RREQ475506	Scott 04007 Coreles		0.00
11/12/2021	CM_TRNXTN	0000008779	28407		000000000000008779	RREQ475506	Scott 04007 Coreles		-310.75
01/25/2022	REQ_PREENC	REQ479493	1		124792/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00
01/25/2022	REQ_PREENC	REQ479493	1		124792/Scott 02000	White Roll Towels	8.0"x950'/20.		252.10
01/25/2022	REQ_PREENC	REQ479493	1		124792/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00
01/25/2022	REQ_PREENC	REQ479493	1		124792/Scott 02000	White Roll Towels	8.0"x950'/20.		-252.10
01/25/2022	REQ_PREENC	REQ479493	2		124792/Scott 07006	2ply Coreless White	BathTissue		314.40
01/25/2022	REQ_PREENC	REQ479493	2		124792/Scott 07006	2ply Coreless White	BathTissue		0.00
01/25/2022	REQ_PREENC	REQ479493	4		124792/Waxie 33x39	1.3 Mil Black Max Star	Liners 2		529.00
01/25/2022	REQ_PREENC	REQ479493	4		124792/Waxie 33x39	1.3 Mil Black Max Star	Liners 2		0.00
01/25/2022	REQ_PREENC	REQ479493	4		124792/Waxie 33x39	1.3 Mil Black Max Star	Liners 2		0.00
01/25/2022	REQ_PREENC	REQ479493	4		124792/Waxie 33x39	1.3 Mil Black Max Star	Liners 2		-529.00
01/25/2022	REQ_PREENC	REQ479493	2		124792/Scott 07006	2ply Coreless White	BathTissue		0.00
01/25/2022	REQ_PREENC	REQ479493	2		124792/Scott 07006	2ply Coreless White	BathTissue		-314.40
01/25/2022	REQ_PREENC	REQ479493	3		124792/Scott	Luxury Foam Skin Cleanser	6/1L		390.00
01/25/2022	REQ_PREENC	REQ479493	3		124792/Scott	Luxury Foam Skin Cleanser	6/1L		0.00
01/25/2022	REQ_PREENC	REQ479493	3		124792/Scott	Luxury Foam Skin Cleanser	6/1L		390.00
01/25/2022	REQ_PREENC	REQ479493	3		124792/Scott	Luxury Foam Skin Cleanser	6/1L		0.00
01/25/2022	REQ_PREENC	REQ479493	3		124792/Scott	Luxury Foam Skin Cleanser	6/1L		-390.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772	RREQ479493	Scott 02000	White R	0.00	-252.10	0.00	0.00			
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772	RREQ479493	Scott 02000	White R	0.00	0.00	0.00	271.64			
01/31/2022	CM_TRNXTN	0000008773	28643		000000000000008773	RREQ479493	Scott 07006	2ply Co	0.00	0.00	0.00	342.53			
01/31/2022	CM_TRNXTN	0000008773	28643		000000000000008773	RREQ479493	Scott 07006	2ply Co	0.00	-314.40	0.00	0.00			
01/31/2022	CM_TRNXTN	0000008774	28643		000000000000008774	RREQ479493	Scott	Luxury Foam S	0.00	0.00	0.00	422.63			
01/31/2022	CM_TRNXTN	0000008774	28643		000000000000008774	RREQ479493	Scott	Luxury Foam S	0.00	-390.00	0.00	0.00			
01/31/2022	CM_TRNXTN	0000008775	28643		000000000000008775	RREQ479493	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	570.06			
01/31/2022	CM_TRNXTN	0000008775	28643		000000000000008775	RREQ479493	Waxie	33x39 1.3 Mil	0.00	-529.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487869	1		Waxie Sanitary Supply/124792/Waxie	33x39 1.3 Mil B			0.00	317.40	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487869	1		Waxie Sanitary Supply/124792/Waxie	33x39 1.3 Mil B			0.00	317.40	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487869	1		Waxie Sanitary Supply/124792/Waxie	33x39 1.3 Mil B			0.00	0.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487869	1		Waxie Sanitary Supply/124792/Waxie	33x39 1.3 Mil B			0.00	-317.40	0.00	0.00			
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ487869	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	374.83			
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ487869	Waxie	33x39 1.3 Mil	0.00	-317.40	0.00	0.00			
Number of Transactions 63									Totals	-2,134.22	2,344.00	0.00	0.00	4,478.22	
Number of Transactions 63									Account	Totals 5000s	-2,134.22	2,344.00	0.00	0.00	4,478.22
Number of Transactions 331									Resource	Totals 00031	230.70	9,767.00	0.00	0.00	9,536.30
0091	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	641		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,125.36			
08/06/2021	GL_JOURNAL	PAY0469353	400	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	1,375.44			
08/26/2021	GL_JOURNAL	PAY0470429	3812	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,375.76			
09/09/2021	GL_JOURNAL	PAY0470939	794	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	3,079.11			
09/30/2021	GL_JOURNAL	PAY0471927	5715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,731.68			
10/07/2021	GL_JOURNAL	PAY0472314	1532	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2,731.68			
10/28/2021	GL_JOURNAL	PAY0473405	5705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,292.64			
11/08/2021	GL_JOURNAL	PAY0474170	1664	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	4,812.96			
11/24/2021	GL_JOURNAL	PAY0475232	5907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,861.76			

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. 124
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00033	00	2253	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
12/08/2021	GL_JOURNAL	PAY0475886	1525	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	2,081.28
12/29/2021	GL_JOURNAL	PAY0476618	6070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,601.60
01/06/2022	GL_JOURNAL	PAY0476887	661	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	337	5315282	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	345	5319728	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	12782	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	12636	5272632	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-750.24
01/12/2022	GL_JOURNAL	SAL0477173	12854	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4546	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-828.39
01/12/2022	GL_JOURNAL	SAL0477173	4537	5258943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	4541	5269961	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	4533	5253767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	1286	5285442	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1394	5319743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1227	5319740	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	350	5333120	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	666	5290576	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	661	5285505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	366	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	381	5353077	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1039	5351200	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	1024	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	1034	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	1029	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	1019	5315272	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1014	5290582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1009	5285434	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	949	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1004	5272668	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	999	5269909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	696	5353081	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	691	5351275	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	686	5337737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	671	5315343	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	681	5333183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	676	5319732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80
01/28/2022	GL_JOURNAL	PAY0477988	5841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,691.04

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. 125
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
02/08/2022	GL_JOURNAL	PAY0478612	1978	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
03/07/2022	GL_JOURNAL	PAY0480003	1543	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,430.88		
03/29/2022	GL_JOURNAL	PAY0481163	5985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,601.60		
04/07/2022	GL_JOURNAL	PAY0481665	1538	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,821.12		
04/27/2022	GL_JOURNAL	PAY0482994	6042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
05/05/2022	GL_JOURNAL	PAY0483566	1723	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,601.60		
05/26/2022	GL_JOURNAL	PAY0485217	5975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	764.22		
06/08/2022	GL_JOURNAL	PAY0486143	1782	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,170.72		
06/29/2022	GL_JOURNAL	PAY0487423	6109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	910.56		
07/08/2022	GL_JOURNAL	PAY0488108	1453	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,430.88		
Number of Transactions 58									Totals	-18,585.18	0.00	0.00	0.00	18,585.18	
Number of Transactions 58									Account	Totals 2000s	-18,585.18	0.00	0.00	0.00	18,585.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00033	00	3202	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
08/25/2021	GL_BD_JRNL	0000470454	134		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	286.47		
09/09/2021	GL_JOURNAL	PAY0470939	1728	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	515.64		
09/30/2021	GL_JOURNAL	PAY0471927	11118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	476.82		
10/07/2021	GL_JOURNAL	PAY0472314	3035	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	625.82		
10/28/2021	GL_JOURNAL	PAY0473405	10844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	685.42		
11/08/2021	GL_JOURNAL	PAY0474170	3321	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	596.02		
11/24/2021	GL_JOURNAL	PAY0475232	11155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	596.02		
12/08/2021	GL_JOURNAL	PAY0475886	2958	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	476.82		
12/29/2021	GL_JOURNAL	PAY0476618	11448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	417.21		
01/06/2022	GL_JOURNAL	PAY0476887	1360	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	208.61		
01/12/2022	GL_JOURNAL	SAL0477173	12638	5272632	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-171.88		
01/12/2022	GL_JOURNAL	SAL0477173	12787	5351211	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	12862	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	682	5333183	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-298.01		
01/12/2022	GL_JOURNAL	SAL0477173	672	5315343	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-327.81		

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. 126
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00033	00	3202	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
01/12/2022	GL_JOURNAL	SAL0477173	687	5337737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-208.61
01/12/2022	GL_JOURNAL	SAL0477173	677	5319732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01
01/12/2022	GL_JOURNAL	SAL0477173	692	5351275	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-178.81
01/12/2022	GL_JOURNAL	SAL0477173	697	5353081	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-208.61
01/12/2022	GL_JOURNAL	SAL0477173	1005	5272668	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-343.76
01/12/2022	GL_JOURNAL	SAL0477173	952	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	1010	5285434	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01
01/12/2022	GL_JOURNAL	SAL0477173	1000	5269909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-286.47
01/12/2022	GL_JOURNAL	SAL0477173	1015	5290582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-327.81
01/12/2022	GL_JOURNAL	SAL0477173	1020	5315272	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-327.81
01/12/2022	GL_JOURNAL	SAL0477173	1035	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-268.21
01/12/2022	GL_JOURNAL	SAL0477173	1025	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01
01/12/2022	GL_JOURNAL	SAL0477173	1041	5351200	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-119.20
01/12/2022	GL_JOURNAL	SAL0477173	1030	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01
01/12/2022	GL_JOURNAL	SAL0477173	662	5285505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-178.81
01/12/2022	GL_JOURNAL	SAL0477173	667	5290576	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-298.01
01/28/2022	GL_JOURNAL	PAY0477988	11044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	119.20
04/07/2022	GL_JOURNAL	PAY0481665	3049	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	119.20
04/27/2022	GL_JOURNAL	PAY0482994	11574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	298.01
05/05/2022	GL_JOURNAL	PAY0483566	3391	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	298.01
05/26/2022	GL_JOURNAL	PAY0485217	11436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	175.08
06/08/2022	GL_JOURNAL	PAY0486143	3487	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	268.21

Number of Transactions 38						Totals	-1,277.71	0.00	0.00	0.00	1,277.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	642		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9594	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	86.09
08/06/2021	GL_JOURNAL	PAY0469353	1345	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	105.23
08/26/2021	GL_JOURNAL	PAY0470429	11742	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	181.73
09/09/2021	GL_JOURNAL	PAY0470939	2590	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	235.56
09/30/2021	GL_JOURNAL	PAY0471927	16765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	208.97
10/07/2021	GL_JOURNAL	PAY0472314	4548	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	208.98
10/28/2021	GL_JOURNAL	PAY0473405	16394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	328.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
11/08/2021	GL_JOURNAL	PAY0474170	4981	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	368.18
11/24/2021	GL_JOURNAL	PAY0475232	16822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	218.93
12/08/2021	GL_JOURNAL	PAY0475886	4454	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	159.21
12/29/2021	GL_JOURNAL	PAY0476618	17259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	199.02
01/06/2022	GL_JOURNAL	PAY0476887	2011	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	89.55
01/12/2022	GL_JOURNAL	SAL0477173	346	5319728	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	339	5315282	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	340	5315282	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	12873	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	12874	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	12793	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	12794	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	12640	5272632	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-46.52
01/12/2022	GL_JOURNAL	SAL0477173	12641	5272632	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	1231	5319740	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1232	5319740	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1396	5319743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1044	5351200	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	1287	5285442	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	1288	5285442	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4534	5253767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-69.77
01/12/2022	GL_JOURNAL	SAL0477173	4535	5253767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.32
01/12/2022	GL_JOURNAL	SAL0477173	4542	5269961	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-69.77
01/12/2022	GL_JOURNAL	SAL0477173	1397	5319743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4538	5258943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	4539	5258943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.95
01/12/2022	GL_JOURNAL	SAL0477173	4549	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-51.36
01/12/2022	GL_JOURNAL	SAL0477173	4550	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-12.01
01/12/2022	GL_JOURNAL	SAL0477173	4543	5269961	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.31
01/12/2022	GL_JOURNAL	SAL0477173	668	5290576	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	669	5290576	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	663	5285505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	664	5285505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	382	5353077	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	347	5319728	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	371	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	372	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	354	5333120	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	355	5333120	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	383	5353077	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1031	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1032	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.87
01/12/2022	GL_JOURNAL	SAL0477173	1043	5351200	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	1036	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	1037	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	1026	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1027	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.85
01/12/2022	GL_JOURNAL	SAL0477173	1021	5315272	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	1022	5315272	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	1016	5290582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	1017	5290582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	1006	5272668	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-93.03
01/12/2022	GL_JOURNAL	SAL0477173	1007	5272668	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-21.76
01/12/2022	GL_JOURNAL	SAL0477173	1001	5269909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	1002	5269909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	1011	5285434	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1012	5285434	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	955	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	956	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	698	5353081	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	699	5353081	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	693	5351275	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	694	5351275	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	683	5333183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	684	5333183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	678	5319732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	679	5319732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	688	5337737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-56.46
01/12/2022	GL_JOURNAL	SAL0477173	689	5337737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	673	5315343	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	674	5315343	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-20.75
01/28/2022	GL_JOURNAL	PAY0477988	16714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.37
02/08/2022	GL_JOURNAL	PAY0478612	5763	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	99.52
02/25/2022	GL_JOURNAL	PAY0479669	17395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/07/2022	GL_JOURNAL	PAY0480003	4598	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	109.47	
03/29/2022	GL_JOURNAL	PAY0481163	17529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	199.01	
04/07/2022	GL_JOURNAL	PAY0481665	4548	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	139.32	
04/27/2022	GL_JOURNAL	PAY0482994	17680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.47	
05/05/2022	GL_JOURNAL	PAY0483566	5049	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	199.02	
05/26/2022	GL_JOURNAL	PAY0485217	17510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.46	
06/08/2022	GL_JOURNAL	PAY0486143	5205	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	89.57	
06/29/2022	GL_JOURNAL	PAY0487423	17966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.67	
07/08/2022	GL_JOURNAL	PAY0488108	5098	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	109.46	
Number of Transactions 91							Totals	-1,421.79	0.00	0.00	0.00	1,421.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	643						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13050	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	0.56
08/06/2021	GL_JOURNAL	PAY0469353	1917	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.69
08/26/2021	GL_JOURNAL	PAY0470429	16214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1.19
09/09/2021	GL_JOURNAL	PAY0470939	3761	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	1.55
09/30/2021	GL_JOURNAL	PAY0471927	35109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	38.55
10/07/2021	GL_JOURNAL	PAY0472314	6539	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	13.67
10/28/2021	GL_JOURNAL	PAY0473405	35217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	21.45
11/08/2021	GL_JOURNAL	PAY0474170	7178	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	24.08
11/24/2021	GL_JOURNAL	PAY0475232	35898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	14.32
12/08/2021	GL_JOURNAL	PAY0475886	6403	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	10.40
12/29/2021	GL_JOURNAL	PAY0476618	36630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	13.02
01/06/2022	GL_JOURNAL	PAY0476887	2933	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	343	5315282	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	4544	5269961	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.56
01/12/2022	GL_JOURNAL	SAL0477173	4552	5272720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.42
01/12/2022	GL_JOURNAL	SAL0477173	4540	5258943	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	1400	5319743	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	4536	5253767	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.56
01/12/2022	GL_JOURNAL	SAL0477173	1289	5285442	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	1047	5351200	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-2.60

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. 130
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	1236	5319740	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.31
01/12/2022	GL_JOURNAL	SAL0477173	12644	5272632	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.38
01/12/2022	GL_JOURNAL	SAL0477173	12802	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	12886	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	675	5315343	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	665	5285505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	690	5337737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-4.55
01/12/2022	GL_JOURNAL	SAL0477173	680	5319732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	685	5333183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	700	5353081	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-4.55
01/12/2022	GL_JOURNAL	SAL0477173	961	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	695	5351275	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	1013	5285434	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-31.40
01/12/2022	GL_JOURNAL	SAL0477173	1003	5269909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	1008	5272668	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	1023	5315272	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	1028	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	1018	5290582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	1038	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	1033	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	384	5353077	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	359	5333120	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	378	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	348	5319728	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	670	5290576	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/28/2022	GL_JOURNAL	PAY0477988	36013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.46
02/08/2022	GL_JOURNAL	PAY0478612	8213	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.50
02/25/2022	GL_JOURNAL	PAY0479669	37082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.16
03/07/2022	GL_JOURNAL	PAY0480003	6640	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.15
03/29/2022	GL_JOURNAL	PAY0481163	37415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.01
04/07/2022	GL_JOURNAL	PAY0481665	6532	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.11
04/27/2022	GL_JOURNAL	PAY0482994	37712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.15
05/05/2022	GL_JOURNAL	PAY0483566	7236	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.02
05/26/2022	GL_JOURNAL	PAY0485217	37475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.82
06/08/2022	GL_JOURNAL	PAY0486143	7439	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.85
06/29/2022	GL_JOURNAL	PAY0487423	38140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.56
07/08/2022	GL_JOURNAL	PAY0488108	7225	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.15

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

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>		
0091	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 58 Totals -92.94 0.00 0.00 0.00 92.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1137						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2768	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.96
08/06/2021	GL_JOURNAL	PWC0469381	2767	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	31.06
09/09/2021	GL_JOURNAL	PWC0470959	3075	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	65.57
09/09/2021	GL_JOURNAL	PWC0470959	3076	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	84.98
10/08/2021	GL_JOURNAL	PWC0472326	5364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	75.39
10/08/2021	GL_JOURNAL	PWC0472326	5365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	75.39
11/08/2021	GL_JOURNAL	PWC0474182	27515	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	118.48
11/08/2021	GL_JOURNAL	PWC0474182	27516	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	132.84
12/08/2021	GL_JOURNAL	PWC0475908	5625	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	57.44
12/08/2021	GL_JOURNAL	PWC0475908	5626	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	78.98
01/06/2022	GL_JOURNAL	PWC0476893	4973	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	32.31
01/06/2022	GL_JOURNAL	PWC0476893	4974	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	71.80
01/12/2022	GL_JOURNAL	SAL0477173	5482	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-862.20
02/08/2022	GL_JOURNAL	PWC0478625	17265	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	46.67
02/08/2022	GL_JOURNAL	PWC0478625	17264	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	7720	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	39.49
03/08/2022	GL_JOURNAL	PWC0480053	7721	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	39.49
04/07/2022	GL_JOURNAL	PWC0481695	9214	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	50.26
04/07/2022	GL_JOURNAL	PWC0481695	9215	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	71.80
05/05/2022	GL_JOURNAL	PWC0483593	6313	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	39.49
05/05/2022	GL_JOURNAL	PWC0483593	6314	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	71.80
06/08/2022	GL_JOURNAL	PWC0486184	3662	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	21.09
06/08/2022	GL_JOURNAL	PWC0486184	3663	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	32.31
07/08/2022	GL_JOURNAL	PWC0488122	5598	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	25.13
07/08/2022	GL_JOURNAL	PWC0488122	5599	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49

Number of Transactions 26 Totals -512.92 0.00 0.00 0.00 512.92

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. 132
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 213						Account	Totals 3000s	-3,305.36	0.00	0.00	0.00	3,305.36
Number of Transactions 271						Resource	Totals 00033	-21,890.54	0.00	0.00	0.00	21,890.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	502	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6038	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6038	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00	
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>				
0091	00098	00	2231	2420	1110	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	503	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6039	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	6039	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-297.00	
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>				
0091	00098	00	2231	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	504	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6040	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	6040	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-297.00	
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>				
0091	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	505	09/14/2021/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. 133
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_JOURNAL	SAL0471276	6041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,970.00			
09/15/2021	GL_JOURNAL	SAL0471276	6041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,970.00			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0091	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	506		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8183	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47			
09/15/2021	GL_JOURNAL	SAL0471276	8183	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0091	00098	00	3302	2420	1110	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	507		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8184	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72			
09/15/2021	GL_JOURNAL	SAL0471276	8184	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0091	00098	00	3302	2420	1110	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	508		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72			
09/15/2021	GL_JOURNAL	SAL0471276	8185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72			

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 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. 134
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00098	00	3302	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0091	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	509						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	8186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0091	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	510						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	10328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0091	00098	00	3502	2420	1110	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	511						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	10329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.15	
09/15/2021	GL_JOURNAL	SAL0471276	10329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0091	00098	00	3502	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/17/2022
Run Time 20:05:06

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>				
	0091	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	512		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10330	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10330	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	513		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10331	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10331	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.49
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	514		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12472	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12472	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00098	00	3602	2420	1110	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	515		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-8.20
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

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>		
0091	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	516		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-8.20
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>		
0091	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	517		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-81.97
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 36			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 48			Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	1107	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher										
06/08/2022	GL_BD_JRNL	0000486146	43		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	224.71
Number of Transactions 2							Totals	-224.71	0.00	224.71
<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>		
0091	09800	00	1986	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1130		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,347.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	393.50

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. 137
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	1986	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly														
10/07/2021	GL_JOURNAL	PAY0472314	1110	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2,636.45	
10/28/2021	GL_JOURNAL	PAY0473405	3593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,377.25	
11/08/2021	GL_JOURNAL	PAY0474170	1232	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	314.80	
11/24/2021	GL_JOURNAL	PAY0475232	3737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	944.40	
12/08/2021	GL_JOURNAL	PAY0475886	1144	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	629.60	
12/29/2021	GL_JOURNAL	PAY0476618	3856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	314.80	
02/08/2022	GL_JOURNAL	PAY0478612	1564	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	865.70	
02/25/2022	GL_JOURNAL	PAY0479669	3835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,301.98	
03/29/2022	GL_JOURNAL	PAY0481163	3744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,593.68	
04/07/2022	GL_JOURNAL	PAY0481665	1174	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,731.40	
04/27/2022	GL_JOURNAL	PAY0482994	3806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	255.78	
05/26/2022	GL_JOURNAL	PAY0485217	3801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	78.70	
06/08/2022	GL_JOURNAL	PAY0486143	1386	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	629.60	
06/17/2022	GL_BD_JRNL	0000486893	1		06/17/2022/Transfer of appropriations for Emerson				6,000.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	629.60	
Number of Transactions 17									Totals	-350.24	14,347.00	0.00	0.00	14,697.24

Number of Transactions 19 Account Totals 1000s -574.95 14,347.00 0.00 0.00 14,921.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	811		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3401	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	625.34
02/25/2022	GL_JOURNAL	PAY0479669	5525	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	596.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	09800	00	2231	2420	1110 01000 0000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
06/17/2022	GL_BD_JRNL	0000486893	2		06/17/2022/Transfer of appropriations for Emerson	766.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	288.62	
07/08/2022	GL_JOURNAL	PAY0488108	1375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	1,298.77	
Number of Transactions 15						Totals	-962.17	6,562.00	0.00	0.00	7,524.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	2404	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	810		07/01/2021/Load 2021-22 Board-Approved Original Bu	24,386.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1776	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	446.88	
10/28/2021	GL_JOURNAL	PAY0473405	6569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,125.18	
11/08/2021	GL_JOURNAL	PAY0474170	1926	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	1,005.48	
06/17/2022	GL_BD_JRNL	0000486893	3		06/17/2022/Transfer of appropriations for Emerson	-21,191.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	617.46	3,195.00	0.00	0.00	2,577.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	2454	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly											
11/24/2021	GL_BD_JRNL	0000475256	259		11/24/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,117.20	
12/08/2021	GL_JOURNAL	PAY0475886	1877	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	446.88	
12/29/2021	GL_JOURNAL	PAY0476618	7311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,021.44	
03/07/2022	GL_JOURNAL	PAY0480003	1929	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	837.90	
03/29/2022	GL_JOURNAL	PAY0481163	7184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	478.80	
04/27/2022	GL_JOURNAL	PAY0482994	7284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	478.80	
05/26/2022	GL_JOURNAL	PAY0485217	7144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	582.54	
06/08/2022	GL_JOURNAL	PAY0486143	2142	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	383.04	
06/17/2022	GL_BD_JRNL	0000486893	4		06/17/2022/Transfer of appropriations for Emerson	4,964.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	-382.60	4,964.00	0.00	0.00	5,346.60

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. 139
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	09800	00	2456	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly													
11/24/2021	GL_BD_JRNL	0000475256	260										
11/24/2021	GL_JOURNAL	PAY0475232	7161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1904	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	889	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2396	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1959	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	1902	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	7316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2179	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/17/2022	GL_BD_JRNL	0000486893	5		06/17/2022/Transfer of appropriations for Emerson			3,000.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	7401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 14							Totals	558.12	3,000.00	0.00	0.00	2,441.88	
Number of Transactions 44							Account	Totals 2000s	-169.19	17,721.00	0.00	0.00	17,890.19
<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>					
0091	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/08/2022	GL_BD_JRNL	0000486146	44										
06/08/2022	GL_JOURNAL	PAY0486143	2560	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
Number of Transactions 2							Totals	-38.02	0.00	0.00	0.00	38.02	
<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>					
0091	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	6569										
Number of Transactions 1							Totals	1,329.00	1,329.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	09800	00	3202	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6570		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	7495	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	11121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9415	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	10847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11158	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	11451	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	11047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	143.26	
02/25/2022	GL_JOURNAL	PAY0479669	11407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11458	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	11577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11439	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	11764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	66.12	
07/08/2022	GL_JOURNAL	PAY0488108	3299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	297.55	
Number of Transactions 14									Totals	-390.74	1,333.00	0.00	0.00	1,723.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	3202	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6571		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,609.00		0.00	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486893	6		06/17/2022/Transfer of appropriations for Emerson				-593.00		0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487595	1		06/30/2022/Transfer of appropriations for Emerson				-1,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	4,016.00	4,016.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/08/2022	GL_BD_JRNL	0000486146	45		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3977	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	3.26	
Number of Transactions 2									Totals	-3.26	0.00	0.00	0.00	3.26

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. 141
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6572									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		121.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.70	
10/07/2021	GL_JOURNAL	PAY0472314	3535	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	38.23	
10/28/2021	GL_JOURNAL	PAY0473405	13360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.97	
11/08/2021	GL_JOURNAL	PAY0474170	3837	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.57	
11/24/2021	GL_JOURNAL	PAY0475232	13700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.70	
12/08/2021	GL_JOURNAL	PAY0475886	3413	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.13	
12/29/2021	GL_JOURNAL	PAY0476618	14037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.57	
02/08/2022	GL_JOURNAL	PAY0478612	4380	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.55	
02/25/2022	GL_JOURNAL	PAY0479669	14041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.38	
03/29/2022	GL_JOURNAL	PAY0481163	14158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.11	
04/07/2022	GL_JOURNAL	PAY0481665	3471	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	25.10	
04/27/2022	GL_JOURNAL	PAY0482994	14266	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	14115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.14	
06/08/2022	GL_JOURNAL	PAY0486143	3980	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.13	
06/29/2022	GL_JOURNAL	PAY0487423	14498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.13	
Number of Transactions 16							Totals	-92.12	121.00	0.00	0.00	213.12

<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>			
0091	09800	00	3302	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6573								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11747	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.66
10/21/2021	GL_JOURNAL	PAY0473048	14627	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	16399	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	16827	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	17264	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	16719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.84
02/25/2022	GL_JOURNAL	PAY0479669	17400	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	17534	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	17685	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	17515	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	17971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.08
07/08/2022	GL_JOURNAL	PAY0488108	5100	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	99.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/17/2022
Run Time 20:05:06

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>		
0091	09800	00	3302	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -132.61 443.00 0.00 0.00 575.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	09800	00	3302	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6574						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,866.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4547	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	34.20
10/28/2021	GL_JOURNAL	PAY0473405	16391	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	86.09
11/08/2021	GL_JOURNAL	PAY0474170	4980	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	76.92
11/24/2021	GL_JOURNAL	PAY0475232	16819	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	94.01
12/08/2021	GL_JOURNAL	PAY0475886	4453	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	34.18
12/29/2021	GL_JOURNAL	PAY0476618	17256	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	95.84
01/06/2022	GL_JOURNAL	PAY0476887	2010	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	19.53
01/28/2022	GL_JOURNAL	PAY0477988	16711	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.79
02/08/2022	GL_JOURNAL	PAY0478612	5762	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	36.63
02/25/2022	GL_JOURNAL	PAY0479669	17392	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.95
03/07/2022	GL_JOURNAL	PAY0480003	4597	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	9.15
03/29/2022	GL_JOURNAL	PAY0481163	17525	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.64
04/07/2022	GL_JOURNAL	PAY0481665	4547	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	36.63
04/27/2022	GL_JOURNAL	PAY0482994	17677	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17507	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.45
06/08/2022	GL_JOURNAL	PAY0486143	5204	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	7.41
06/29/2022	GL_JOURNAL	PAY0487423	17963	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.25

Number of Transactions 18 Totals 1,180.33 1,866.00 0.00 0.00 685.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	09800	00	3431	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	6575						07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21764	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	21376	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	21887	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	22404	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	09800	00	3431	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	21791	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	22522	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	22728	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	22921	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	22695	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	23247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
0091	09800	00	3431	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6576		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
06/17/2022	GL_BD_JRNL	0000486893	7		06/17/2022/Transfer	of appropriations for	Emerson		-96.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0091	09800	00	3451	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6577		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25786	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	25666	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	26207	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	26768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		18.24	
02/25/2022	GL_JOURNAL	PAY0479669	26958	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	27200	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	27418	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	27198	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	27765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 11									Totals	-14.40	168.00	0.00	0.00	182.40

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

PeopleSoft GL
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 20:05:06

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>			
	0091	09800	00	3451	3110	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6578		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00		
06/17/2022	GL_BD_JRNL	0000486893	8		06/17/2022/Transfer of appropriations for Emerson				-840.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	09800	00	3471	2420	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6579		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	31115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	31894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 11						Totals		-152.48	3,694.00	0.00	0.00	3,846.48

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>			
	0091	09800	00	3471	3110	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6580		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00		
06/17/2022	GL_BD_JRNL	0000486893	9		06/17/2022/Transfer of appropriations for Emerson				-18,471.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	09800	00	3501	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/08/2022	GL_BD_JRNL	0000486146	46		06/08/2022/Open zero dollar strings/				0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/08/2022	GL_JOURNAL	PAY0486143	6210	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.12
Number of Transactions 2						Totals	-1.12	0.00	0.00	0.00	1.12
0091	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6581		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.97
10/07/2021	GL_JOURNAL	PAY0472314	5525	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.18
10/28/2021	GL_JOURNAL	PAY0473405	32177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.89
11/08/2021	GL_JOURNAL	PAY0474170	6034	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.58
11/24/2021	GL_JOURNAL	PAY0475232	32770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.72
12/08/2021	GL_JOURNAL	PAY0475886	5362	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	33404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.57
02/08/2022	GL_JOURNAL	PAY0478612	6830	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.33
02/25/2022	GL_JOURNAL	PAY0479669	33725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.51
03/29/2022	GL_JOURNAL	PAY0481163	34038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.97
04/07/2022	GL_JOURNAL	PAY0481665	5455	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.66
04/27/2022	GL_JOURNAL	PAY0482994	34292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.27
05/26/2022	GL_JOURNAL	PAY0485217	34075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.39
06/08/2022	GL_JOURNAL	PAY0486143	6213	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	34666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15
Number of Transactions 16						Totals	-69.49	4.00	0.00	0.00	73.49
0091	09800	00	3502	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16218	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	35115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.53
10/21/2021	GL_JOURNAL	PAY0473048	20121	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	35222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.13

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. 146
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	09800	00	3502											
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	36635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.13	
02/25/2022	GL_JOURNAL	PAY0479669	37087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38145	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	7227	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	6.49	
Number of Transactions 14									Totals	-35.97	3.00	0.00	0.00	38.97
0091	09800	00	3502											
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6583		07/01/2021/Load 2021-22 Board-Approved	Original Bu			12.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6538	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.24	
10/28/2021	GL_JOURNAL	PAY0473405	35214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5.62	
11/08/2021	GL_JOURNAL	PAY0474170	7177	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	35895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.14	
12/08/2021	GL_JOURNAL	PAY0475886	6402	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.24	
12/29/2021	GL_JOURNAL	PAY0476618	36627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.26	
01/06/2022	GL_JOURNAL	PAY0476887	2932	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	1.28	
01/28/2022	GL_JOURNAL	PAY0477988	36010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.99	
02/08/2022	GL_JOURNAL	PAY0478612	8212	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.39	
02/25/2022	GL_JOURNAL	PAY0479669	37079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.59	
03/07/2022	GL_JOURNAL	PAY0480003	6639	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	37411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.39	
04/07/2022	GL_JOURNAL	PAY0481665	6531	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.39	
04/27/2022	GL_JOURNAL	PAY0482994	37709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.91	
06/08/2022	GL_JOURNAL	PAY0486143	7438	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.55	
06/17/2022	GL_BD_JRNL	0000486893	10		06/17/2022/Transfer of appropriations for Emerson				461.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.19	
Number of Transactions 19									Totals	421.19	473.00	0.00	0.00	51.81

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_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

Page No. 147
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/08/2022	GL_BD_JRNL	0000486186	31							
06/08/2022	GL_JOURNAL	PWC0486184	18684	No Jrnl Ref	06/08/2022/Open zero dollar strings/					
					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	

Number of Transactions 2						Totals	-6.20	0.00	0.00	6.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6584							
10/08/2021	GL_JOURNAL	PWC0472326	748	No Jrnl Ref	07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	
					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	747	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	
					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	8.69	
11/08/2021	GL_JOURNAL	PWC0474182	10902	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	38.01	
					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.38	
12/08/2021	GL_JOURNAL	PWC0475908	778	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	26.07	
					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	8.69	
01/06/2022	GL_JOURNAL	PWC0476893	669	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	23.89	
					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	63.53	
03/08/2022	GL_JOURNAL	PWC0480053	17122	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	43.99	
					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	7.06	
04/07/2022	GL_JOURNAL	PWC0481695	3892	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.17	
					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	17.38	
04/07/2022	GL_JOURNAL	PWC0481695	3893	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	17.38	
					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	17.38	
05/05/2022	GL_JOURNAL	PWC0483593	17377	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	17.38	
06/08/2022	GL_JOURNAL	PWC0486184	18685	No Jrnl Ref						
06/08/2022	GL_JOURNAL	PWC0486184	18686	No Jrnl Ref						
07/08/2022	GL_JOURNAL	PWC0488122	719	No Jrnl Ref						

Number of Transactions 16						Totals	-206.66	199.00	0.00	405.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	3602	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	6585						
09/09/2021	GL_JOURNAL	PWC0470959	3077	No Jrnl Ref	07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00
					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5366	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	26.58
					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	27517	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.26

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. 148
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3602	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	5627	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4975	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	17266	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	17.26
03/08/2022	GL_JOURNAL	PWC0480053	7722	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	9216	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	6315	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00		0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3664	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00		0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	5600	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00		0.00	0.00	7.97
07/08/2022	GL_JOURNAL	PWC0488122	5601	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00		0.00	0.00	35.85
Number of Transactions 14									Totals	-68.68	139.00	0.00	207.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3602	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6586					07/01/2021/Load 2021-22 Board-Approved Original Bu	583.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5367	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00		0.00	0.00	12.33
11/08/2021	GL_JOURNAL	PWC0474182	27519	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		0.00	0.00	27.75
11/08/2021	GL_JOURNAL	PWC0474182	27520	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		0.00	0.00	31.05
12/08/2021	GL_JOURNAL	PWC0475908	5628	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5629	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	3.08
12/08/2021	GL_JOURNAL	PWC0475908	5630	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	12.33
12/08/2021	GL_JOURNAL	PWC0475908	5631	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	30.83
01/06/2022	GL_JOURNAL	PWC0476893	4976	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	6.39
01/06/2022	GL_JOURNAL	PWC0476893	4977	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	7.05
01/06/2022	GL_JOURNAL	PWC0476893	4978	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	28.19
02/08/2022	GL_JOURNAL	PWC0478625	17267	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	13.21
02/08/2022	GL_JOURNAL	PWC0478625	17268	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	16.52
03/08/2022	GL_JOURNAL	PWC0480053	7723	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	-19.82
03/08/2022	GL_JOURNAL	PWC0480053	7724	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	19.82
03/08/2022	GL_JOURNAL	PWC0480053	7725	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	23.13
04/07/2022	GL_JOURNAL	PWC0481695	9217	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	13.21
04/07/2022	GL_JOURNAL	PWC0481695	9218	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	13.21
05/05/2022	GL_JOURNAL	PWC0483593	6316	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00		0.00	0.00	-13.21
05/05/2022	GL_JOURNAL	PWC0483593	6317	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00		0.00	0.00	13.21
06/08/2022	GL_JOURNAL	PWC0486184	3665	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00		0.00	0.00	3.52

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. 149
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3602	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3666	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	10.57		
06/08/2022	GL_JOURNAL	PWC0486184	3667	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	16.08		
07/08/2022	GL_JOURNAL	PWC0488122	5602	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	17.62		
Number of Transactions 24							Totals	296.93	583.00	0.00	0.00	286.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_BD_JRNL	0000486186	3		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	2933	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202	0.00	0.00	0.00	0.29		
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6587		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5762	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3299	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	2.60		
11/08/2021	GL_JOURNAL	PRM0474180	9187	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October	0.00	0.00	0.00	1.69		
11/08/2021	GL_JOURNAL	PRM0474180	9188	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	3047	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	1.69		
01/06/2022	GL_JOURNAL	PRM0476892	2975	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	1.30		
02/08/2022	GL_JOURNAL	PRM0478622	7955	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January	0.00	0.00	0.00	1.51		
03/08/2022	GL_JOURNAL	PRM0480052	6226	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar	0.00	0.00	0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	3028	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	7904	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4256	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	2599	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20	0.00	0.00	0.00	0.70		
07/08/2022	GL_JOURNAL	PRM0488121	2600	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20	0.00	0.00	0.00	3.13		
Number of Transactions 14							Totals	-2.82	16.00	0.00	0.00	18.82

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. 150
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	09800	00	3702	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6588		07/01/2021/Load	2021-22 Board-Approved	Original Bu			66.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3300	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	1.21	
11/08/2021	GL_JOURNAL	PRM0474180	9189	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October			0.00	0.00	0.00	3.04	
11/08/2021	GL_JOURNAL	PRM0474180	9190	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October			0.00	0.00	0.00	2.71	
Number of Transactions 4									Totals	59.04	66.00	0.00	0.00	6.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	3995	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd					
06/23/2021	GL_BD_JRNL	ORG0466501	6589		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40133	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	40291	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	41051	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	41870	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	41167	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	42287	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	42689	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	43038	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	42753	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	43523	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	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	3995	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd					
06/23/2021	GL_BD_JRNL	ORG0466501	6590		07/01/2021/Load	2021-22 Board-Approved	Original Bu			37.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00

Number of Transactions 248 Account Totals 3000s 6,124.63 14,518.00 0.00 0.00 8,393.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 151
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	606		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,460.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	550		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,460.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	610		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,839.00		0.00
07/13/2021	PO_POENC	0000383683	1	No REQ.	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00
07/13/2021	PO_POENC	0000378853	6	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/13/2021	PO_POENC	0000378853	6	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/13/2021	PO_POENC	0000378853	6	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/13/2021	PO_POENC	0000378853	6	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/13/2021	PO_POENC	0000378853	9	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378853	9	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378853	9	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378853	9	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378854	7	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378854	7	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378854	7	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000378854	7	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
09/02/2021	REQ_PREENC	REQ470434	1		CVR Computer Supplies/111754/Q5953A HP 643A Magent		0.00		40.00
09/02/2021	REQ_PREENC	REQ470481	1		Meredith Digital Inc/111754/CF280A HP Laserjet Pro		0.00		69.00
09/03/2021	PO_POENC	0000386628	1	RREQ470434	MEREDITH D-001/Item#9029 Q5953A HP643A Magenta Ori		0.00		0.00
09/03/2021	PO_POENC	0000386628	1	RREQ470434	MEREDITH D-001/Item#9029 Q5953A HP643A Magenta Ori		0.00		0.00
09/03/2021	PO_POENC	0000386628	1	RREQ470434	MEREDITH D-001/Item#9029 Q5953A HP643A Magenta Ori		0.00		0.00
09/03/2021	PO_POENC	0000386653	1	RREQ470434	CVR COMP-001/Q5953A HP 643A Magenta Original Laser		0.00		0.00
09/03/2021	PO_POENC	0000386653	1	RREQ470434	CVR COMP-001/Q5953A HP 643A Magenta Original Laser		0.00		0.00
09/03/2021	PO_POENC	0000386624	1	RREQ470481	MEREDITH D-001/CF280A HP Laserjet Pro400 M401dne B		0.00		0.00
09/03/2021	PO_POENC	0000386624	1	RREQ470481	MEREDITH D-001/CF280A HP Laserjet Pro400 M401dne B		0.00		0.00
09/03/2021	PO_POENC	0000386624	1	RREQ470481	MEREDITH D-001/CF280A HP Laserjet Pro400 M401dne B		0.00		0.00
09/03/2021	PO_POENC	0000386624	1	RREQ470481	MEREDITH D-001/CF280A HP Laserjet Pro400 M401dne B		0.00		0.00
09/03/2021	PO_POENC	0000386624	1	RREQ470481	MEREDITH D-001/CF280A HP Laserjet Pro400 M401dne B		0.00		0.00
09/15/2021	AP_VOUCHER	01201924	1	P0000386624	MEREDITH D-001/CF280A HP Laserjet Pro400 M401		0.00		0.00
09/15/2021	AP_VOUCHER	01201924	1	P0000386624	MEREDITH D-001/CF280A HP Laserjet Pro400 M401		0.00		0.00
09/21/2021	REQ_PREENC	REQ471786	1		Meredith Digital Inc/111754/CF280X HP Laser Jet Pr		0.00		92.00
09/21/2021	PO_POENC	0000387499	1	RREQ471786	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T		0.00		0.00
09/21/2021	PO_POENC	0000387499	1	RREQ471786	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T		0.00		0.00
09/21/2021	PO_POENC	0000387499	1	RREQ471786	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T		0.00		0.00
09/21/2021	PO_POENC	0000387499	1	RREQ471786	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T		0.00		0.00
09/21/2021	PO_POENC	0000387499	1	RREQ471786	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T		0.00		0.00
09/22/2021	AP_VOUCHER	01203142	1	P0000386653	CVR COMP-001/Q5953A HP 643A Magenta Origina		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/22/2021	AP_VOUCHER	01203142	1	P0000386653	CVR COMP-001/Q5953A HP 643A Magenta Origina				0.00	0.00	-43.10	0.00
09/28/2021	AP_VOUCHER	01203845	1	P0000387499	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Bl				0.00	0.00	0.00	99.13
09/28/2021	AP_VOUCHER	01203845	1	P0000387499	MEREDITH D-001/CF280X HP Laser Jet Pro 400 Bl				0.00	0.00	-99.13	0.00
10/20/2021	REQ_PREENC	REQ474096	1		Meredith Digital Inc/111754/CF280A HP Laserjet Pro				0.00	69.00	0.00	0.00
10/20/2021	PO_POENC	0000388997	1	RREQ474096	MEREDITH D-001/CF280A HP Laserjet Pro Black Toner				0.00	0.00	74.35	0.00
10/20/2021	PO_POENC	0000388997	1	RREQ474096	MEREDITH D-001/CF280A HP Laserjet Pro Black Toner				0.00	0.00	74.35	0.00
10/20/2021	PO_POENC	0000388997	1	RREQ474096	MEREDITH D-001/CF280A HP Laserjet Pro Black Toner				0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388997	1	RREQ474096	MEREDITH D-001/CF280A HP Laserjet Pro Black Toner				0.00	0.00	-74.35	0.00
10/20/2021	PO_POENC	0000388997	1	RREQ474096	MEREDITH D-001/CF280A HP Laserjet Pro Black Toner				0.00	-69.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208345	1	P0000388997	MEREDITH D-001/CF280A HP Laserjet Pro Black T				0.00	0.00	0.00	74.35
10/28/2021	AP_VOUCHER	01208345	1	P0000388997	MEREDITH D-001/CF280A HP Laserjet Pro Black T				0.00	0.00	-74.35	0.00
10/29/2021	GL_BD_JRNL	0000473477	1		10/29/2021/Transfer of appropriations for Emerson				-2,000.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475520	1		Meredith Digital Inc/111754/Laserjet P2055dn CE505				0.00	45.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1026	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	94.59
11/09/2021	PO_POENC	0000390021	1	RREQ475520	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner				0.00	0.00	48.49	0.00
11/09/2021	PO_POENC	0000390021	1	RREQ475520	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner				0.00	0.00	48.49	0.00
11/09/2021	PO_POENC	0000390021	1	RREQ475520	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner				0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390021	1	RREQ475520	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner				0.00	0.00	-48.49	0.00
11/09/2021	PO_POENC	0000390021	1	RREQ475520	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner				0.00	-45.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211570	1	P0000390021	MEREDITH D-001/Laserjet P2055dn CE505X Black				0.00	0.00	0.00	48.49
11/18/2021	AP_VOUCHER	01211570	1	P0000390021	MEREDITH D-001/Laserjet P2055dn CE505X Black				0.00	0.00	-48.49	0.00
12/08/2021	REQ_PREENC	REQ477294	1		Meredith Digital Inc/108973/Laserjet P2055dn CE505				0.00	450.00	0.00	0.00
12/08/2021	PO_POENC	0000391242	1	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-13.05	0.00	0.00
12/08/2021	PO_POENC	0000391242	1	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	14.06	0.00
12/08/2021	PO_POENC	0000391242	1	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	14.06	0.00
12/08/2021	PO_POENC	0000391242	1	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391242	1	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	-14.06	0.00
12/08/2021	PO_POENC	0000391242	2	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	227.05	0.00
12/08/2021	PO_POENC	0000391242	4	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	-139.64	0.00
12/08/2021	PO_POENC	0000391242	4	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-129.60	0.00	0.00
12/08/2021	PO_POENC	0000391242	3	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	227.05	0.00
12/08/2021	PO_POENC	0000391242	3	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	227.05	0.00
12/08/2021	PO_POENC	0000391242	3	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-210.72	0.00	0.00
12/08/2021	PO_POENC	0000391242	4	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	139.64	0.00
12/08/2021	PO_POENC	0000391242	4	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	139.64	0.00
12/08/2021	PO_POENC	0000391242	4	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391242	2	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	227.05	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. 153
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2021	PO_POENC	0000391242	2	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391242	2	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	-227.05	0.00
12/08/2021	PO_POENC	0000391242	2	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-210.72	0.00	0.00
12/08/2021	PO_POENC	0000391242	3	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391242	3	RREQ477286	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	-227.05	0.00
12/08/2021	PO_POENC	0000391244	1	RREQ477294	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner	0.00	0.00	484.88	0.00
12/08/2021	PO_POENC	0000391244	1	RREQ477294	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner	0.00	0.00	484.88	0.00
12/08/2021	PO_POENC	0000391244	1	RREQ477294	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner	0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391244	1	RREQ477294	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner	0.00	0.00	-484.88	0.00
12/08/2021	PO_POENC	0000391244	1	RREQ477294	MEREDITH D-001/Laserjet P2055dn CE505X Black Toner	0.00	-450.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	1		Office Solutions Business Products & Svc/108973/Lo	0.00	13.05	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	1		Office Solutions Business Products & Svc/108973/Lo	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	2		Office Solutions Business Products & Svc/108973/Lo	0.00	210.72	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	2		Office Solutions Business Products & Svc/108973/Lo	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	3		Office Solutions Business Products & Svc/108973/Lo	0.00	210.72	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	3		Office Solutions Business Products & Svc/108973/Lo	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	4		Office Solutions Business Products & Svc/108973/Lo	0.00	129.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477286	4		Office Solutions Business Products & Svc/108973/Lo	0.00	0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214594	1	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	14.06
12/09/2021	AP_VOUCHER	01214594	1	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-14.06	0.00
12/09/2021	AP_VOUCHER	01214594	2	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	227.06
12/09/2021	AP_VOUCHER	01214594	2	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-227.05	0.00
12/09/2021	AP_VOUCHER	01214594	3	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	227.05
12/09/2021	AP_VOUCHER	01214594	3	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-227.05	0.00
12/09/2021	AP_VOUCHER	01214594	4	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	139.64
12/09/2021	AP_VOUCHER	01214594	4	P0000391242	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-139.64	0.00
12/17/2021	AP_VOUCHER	01216211	1	P0000391244	MEREDITH D-001/Laserjet P2055dn CE505X Black	0.00	0.00	-484.88	0.00
12/17/2021	AP_VOUCHER	01216211	1	P0000391244	MEREDITH D-001/Laserjet P2055dn CE505X Black	0.00	0.00	0.00	484.88
03/01/2022	REQ_PREENC	REQ482106	1		Office Solutions Business Products & Svc/108973/Hi	0.00	3,448.60	0.00	0.00
03/01/2022	REQ_PREENC	REQ482106	1		Office Solutions Business Products & Svc/108973/Hi	0.00	3,448.60	0.00	0.00
03/01/2022	REQ_PREENC	REQ482106	1		Office Solutions Business Products & Svc/108973/Hi	0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482106	1		Office Solutions Business Products & Svc/108973/Hi	0.00	-3,448.60	0.00	0.00
03/02/2022	REQ_PREENC	REQ482183	1		Pearson Assessments/108973/GFTA-3 Complete Kit Eng	0.00	654.50	0.00	0.00
03/02/2022	PO_POENC	0000394341	1	RREQ482106	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa	0.00	0.00	3,715.87	0.00
03/02/2022	PO_POENC	0000394341	1	RREQ482106	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394341	1	RREQ482106	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa	0.00	0.00	-3,715.87	0.00
03/02/2022	PO_POENC	0000394341	1	RREQ482106	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa	0.00	-3,448.60	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. 154
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2022	PO_POENC	0000394341	1	RREQ482106	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa		0.00		0.00
03/03/2022	AP_VOUCHER	01226141	1	P0000394341	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed		0.00	0.00	3,715.87
03/03/2022	AP_VOUCHER	01226141	1	P0000394341	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed		0.00	0.00	3,715.87
03/04/2022	REQ_PREENC	REQ482451	1		Meredith Digital Inc/108973/Printer Ink Cartridge		0.00	276.00	0.00
03/07/2022	PO_POENC	0000394555	1	RREQ482451	MEREDITH D-001/Printer Ink Cartridge for Laserjet		0.00	0.00	297.39
03/07/2022	PO_POENC	0000394555	1	RREQ482451	MEREDITH D-001/Printer Ink Cartridge for Laserjet		0.00	0.00	297.39
03/07/2022	PO_POENC	0000394555	1	RREQ482451	MEREDITH D-001/Printer Ink Cartridge for Laserjet		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394555	1	RREQ482451	MEREDITH D-001/Printer Ink Cartridge for Laserjet		0.00	0.00	-297.39
03/07/2022	PO_POENC	0000394555	1	RREQ482451	MEREDITH D-001/Printer Ink Cartridge for Laserjet		0.00	-276.00	0.00
03/07/2022	PO_POENC	0000394580	1	RREQ482183	PEARSON AS-001/GFTA-3 Complete Kit English/Spanish		0.00	-654.50	0.00
03/07/2022	PO_POENC	0000394580	1	RREQ482183	PEARSON AS-001/GFTA-3 Complete Kit English/Spanish		0.00	0.00	705.22
03/07/2022	PO_POENC	0000394580	1	RREQ482183	PEARSON AS-001/GFTA-3 Complete Kit English/Spanish		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394580	1	RREQ482183	PEARSON AS-001/GFTA-3 Complete Kit English/Spanish		0.00	0.00	705.22
03/07/2022	PO_POENC	0000394580	1	RREQ482183	PEARSON AS-001/GFTA-3 Complete Kit English/Spanish		0.00	0.00	-705.22
03/07/2022	PO_POENC	0000394580	2	RREQ482183	PEARSON AS-001/Shipping		0.00	0.00	35.27
03/07/2022	PO_POENC	0000394580	2	RREQ482183	PEARSON AS-001/Shipping		0.00	0.00	35.27
03/07/2022	PO_POENC	0000394580	2	RREQ482183	PEARSON AS-001/Shipping		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394580	2	RREQ482183	PEARSON AS-001/Shipping		0.00	0.00	-35.27
03/09/2022	GL_JOURNAL	UTX0480187	34	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1005	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1006	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	56.70
03/10/2022	GL_JOURNAL	PCD0480269	1007	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	243.48
03/24/2022	REQ_PREENC	REQ484650	1		School Specialty Supply/108973/Sportime Gradeball		0.00	136.34	0.00
03/24/2022	REQ_PREENC	REQ484650	1		School Specialty Supply/108973/Sportime Gradeball		0.00	-136.34	0.00
03/24/2022	REQ_PREENC	REQ484650	1		School Specialty Supply/108973/Sportime Gradeball		0.00	136.34	0.00
03/24/2022	REQ_PREENC	REQ484650	1		School Specialty Supply/108973/Sportime Gradeball		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484650	2		School Specialty Supply/108973/Sportime Gradeball		0.00	136.34	0.00
03/24/2022	REQ_PREENC	REQ484650	2		School Specialty Supply/108973/Sportime Gradeball		0.00	136.34	0.00
03/24/2022	REQ_PREENC	REQ484650	7		School Specialty Supply/108973/Sportime Inflatable		0.00	71.54	0.00
03/24/2022	REQ_PREENC	REQ484650	7		School Specialty Supply/108973/Sportime Inflatable		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484650	7		School Specialty Supply/108973/Sportime Inflatable		0.00	-71.54	0.00
03/24/2022	REQ_PREENC	REQ484650	8		School Specialty Supply/108973/Sportime Large Flag		0.00	45.44	0.00
03/24/2022	REQ_PREENC	REQ484650	9		School Specialty Supply/108973/Shipping Charges		0.00	9.95	0.00
03/24/2022	REQ_PREENC	REQ484650	5		School Specialty Supply/108973/Mikasa Soccer Ball		0.00	161.84	0.00
03/24/2022	REQ_PREENC	REQ484650	6		School Specialty Supply/108973/Champion Half Cone		0.00	69.44	0.00
03/24/2022	REQ_PREENC	REQ484650	6		School Specialty Supply/108973/Champion Half Cone		0.00	69.44	0.00
03/24/2022	REQ_PREENC	REQ484650	6		School Specialty Supply/108973/Champion Half Cone		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. 155
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484650	6		School Specialty Supply/108973/Champion Half Cone		0.00		-69.44
03/24/2022	REQ_PREENC	REQ484650	7		School Specialty Supply/108973/Sportime Inflatable		0.00		71.54
03/24/2022	REQ_PREENC	REQ484650	2		School Specialty Supply/108973/Sportime Gradeball		0.00		0.00
03/24/2022	REQ_PREENC	REQ484650	2		School Specialty Supply/108973/Sportime Gradeball		0.00		-136.34
03/24/2022	REQ_PREENC	REQ484650	4		School Specialty Supply/108973/Sportime Medium Fla		0.00		45.44
03/24/2022	REQ_PREENC	REQ484650	4		School Specialty Supply/108973/Sportime Medium Fla		0.00		45.44
03/24/2022	REQ_PREENC	REQ484650	4		School Specialty Supply/108973/Sportime Medium Fla		0.00		0.00
03/24/2022	REQ_PREENC	REQ484650	4		School Specialty Supply/108973/Sportime Medium Fla		0.00		-45.44
03/25/2022	PO_POENC	0000396015	1	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00		0.00
03/25/2022	PO_POENC	0000396015	1	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00		0.00
03/25/2022	PO_POENC	0000396015	1	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00		-136.34
03/25/2022	PO_POENC	0000396015	1	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00		0.00
03/25/2022	PO_POENC	0000396015	1	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00		0.00
03/25/2022	PO_POENC	0000396015	2	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Rubber Men's Bas		0.00		0.00
03/25/2022	PO_POENC	0000396015	8	RREQ484650	SCHOOL SPECIAL/Sportime Large Flag Football Belts		0.00		-45.44
03/25/2022	PO_POENC	0000396015	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
03/25/2022	PO_POENC	0000396015	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
03/25/2022	PO_POENC	0000396015	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		0.00
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		0.00
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		0.00
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		-77.08
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		-71.54
03/25/2022	PO_POENC	0000396015	8	RREQ484650	SCHOOL SPECIAL/Sportime Large Flag Football Belts		0.00		0.00
03/25/2022	PO_POENC	0000396015	8	RREQ484650	SCHOOL SPECIAL/Sportime Large Flag Football Belts		0.00		0.00
03/25/2022	PO_POENC	0000396015	6	RREQ484650	SCHOOL SPECIAL/Champion Half Cone Markers with Sto		0.00		0.00
03/25/2022	PO_POENC	0000396015	6	RREQ484650	SCHOOL SPECIAL/Champion Half Cone Markers with Sto		0.00		0.00
03/25/2022	PO_POENC	0000396015	6	RREQ484650	SCHOOL SPECIAL/Champion Half Cone Markers with Sto		0.00		0.00
03/25/2022	PO_POENC	0000396015	6	RREQ484650	SCHOOL SPECIAL/Champion Half Cone Markers with Sto		0.00		-74.82
03/25/2022	PO_POENC	0000396015	6	RREQ484650	SCHOOL SPECIAL/Champion Half Cone Markers with Sto		0.00		-69.44
03/25/2022	PO_POENC	0000396015	7	RREQ484650	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		0.00
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime Medium Flag Football Belts		0.00		0.00
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime Medium Flag Football Belts		0.00		0.00
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime Medium Flag Football Belts		0.00		-48.96
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime Medium Flag Football Belts		0.00		-45.44
03/25/2022	PO_POENC	0000396015	5	RREQ484650	SCHOOL SPECIAL/Mikasa Soccer Ball Set Size 5 Assor		0.00		0.00
03/25/2022	PO_POENC	0000396015	5	RREQ484650	SCHOOL SPECIAL/Mikasa Soccer Ball Set Size 5 Assor		0.00		0.00
03/25/2022	PO_POENC	0000396015	5	RREQ484650	SCHOOL SPECIAL/Mikasa Soccer Ball Set Size 5 Assor		0.00		-161.84
03/25/2022	PO_POENC	0000396015	2	RREQ484650	SCHOOL SPECIAL/Sportime Gradeball Rubber Men's Bas		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/25/2022	PO_POENC	0000396015	2	RREQ484650	SCHOOL SPECIAL/Sportime	Gradeball Rubber Men's Bas		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396015	2	RREQ484650	SCHOOL SPECIAL/Sportime	Gradeball Rubber Men's Bas		0.00	0.00	-146.91
03/25/2022	PO_POENC	0000396015	2	RREQ484650	SCHOOL SPECIAL/Sportime	Gradeball Rubber Men's Bas		0.00	-136.34	0.00
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime	Medium Flag Football Belts		0.00	0.00	48.96
03/25/2022	PO_POENC	0000396015	4	RREQ484650	SCHOOL SPECIAL/Sportime	Medium Flag Football Belts		0.00	0.00	48.96
03/28/2022	AP_VOUCHER	01229898	1	P0000394555	MEREDITH D-001/Printer	Ink Cartridge for Lase		0.00	0.00	0.00
03/28/2022	AP_VOUCHER	01229898	1	P0000394555	MEREDITH D-001/Printer	Ink Cartridge for Lase		0.00	0.00	-297.39
04/06/2022	AP_VOUCHER	01231394	1	P0000394580	PEARSON AS-001/GFTA-3	Complete Kit English/Sp		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231394	1	P0000394580	PEARSON AS-001/GFTA-3	Complete Kit English/Sp		0.00	0.00	-705.22
04/06/2022	AP_VOUCHER	01231394	2	P0000394580	PEARSON AS-001/Shipping			0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231394	2	P0000394580	PEARSON AS-001/Shipping			0.00	0.00	-35.27
04/06/2022	REQ_PREENC	REQ485507	1		Staples Contract & Commercial	Inc/108973/Staples C		0.00	384.80	0.00
04/06/2022	REQ_PREENC	REQ485507	1		Staples Contract & Commercial	Inc/108973/Staples C		0.00	384.80	0.00
04/06/2022	REQ_PREENC	REQ485507	1		Staples Contract & Commercial	Inc/108973/Staples C		0.00	-384.80	0.00
04/06/2022	REQ_PREENC	REQ485507	1		Staples Contract & Commercial	Inc/108973/Staples C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	2		Staples Contract & Commercial	Inc/108973/TRU RED C		0.00	244.75	0.00
04/06/2022	REQ_PREENC	REQ485507	2		Staples Contract & Commercial	Inc/108973/TRU RED C		0.00	244.75	0.00
04/06/2022	REQ_PREENC	REQ485507	23		Staples Contract & Commercial	Inc/108973/Highland		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	23		Staples Contract & Commercial	Inc/108973/Highland		0.00	-35.00	0.00
04/06/2022	REQ_PREENC	REQ485507	24		Staples Contract & Commercial	Inc/108973/Staples S		0.00	113.30	0.00
04/06/2022	REQ_PREENC	REQ485507	24		Staples Contract & Commercial	Inc/108973/Staples S		0.00	113.30	0.00
04/06/2022	REQ_PREENC	REQ485507	24		Staples Contract & Commercial	Inc/108973/Staples S		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	24		Staples Contract & Commercial	Inc/108973/Staples S		0.00	-113.30	0.00
04/06/2022	REQ_PREENC	REQ485507	22		Staples Contract & Commercial	Inc/108973/Post-it S		0.00	112.20	0.00
04/06/2022	REQ_PREENC	REQ485507	22		Staples Contract & Commercial	Inc/108973/Post-it S		0.00	112.20	0.00
04/06/2022	REQ_PREENC	REQ485507	22		Staples Contract & Commercial	Inc/108973/Post-it S		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	22		Staples Contract & Commercial	Inc/108973/Post-it S		0.00	-112.20	0.00
04/06/2022	REQ_PREENC	REQ485507	23		Staples Contract & Commercial	Inc/108973/Highland		0.00	35.00	0.00
04/06/2022	REQ_PREENC	REQ485507	23		Staples Contract & Commercial	Inc/108973/Highland		0.00	35.00	0.00
04/06/2022	REQ_PREENC	REQ485507	20		Staples Contract & Commercial	Inc/108973/Highland		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	20		Staples Contract & Commercial	Inc/108973/Highland		0.00	-82.80	0.00
04/06/2022	REQ_PREENC	REQ485507	21		Staples Contract & Commercial	Inc/108973/Staples S		0.00	101.80	0.00
04/06/2022	REQ_PREENC	REQ485507	21		Staples Contract & Commercial	Inc/108973/Staples S		0.00	101.80	0.00
04/06/2022	REQ_PREENC	REQ485507	21		Staples Contract & Commercial	Inc/108973/Staples S		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	21		Staples Contract & Commercial	Inc/108973/Staples S		0.00	-101.80	0.00
04/06/2022	REQ_PREENC	REQ485507	19		Staples Contract & Commercial	Inc/108973/Paper Mat		0.00	14.88	0.00
04/06/2022	REQ_PREENC	REQ485507	19		Staples Contract & Commercial	Inc/108973/Paper Mat		0.00	14.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 157
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485507	19		Staples Contract & Commercial Inc/108973/Paper Mat		0.00		0.00
04/06/2022	REQ_PREENC	REQ485507	19		Staples Contract & Commercial Inc/108973/Paper Mat		0.00	-14.88	0.00
04/06/2022	REQ_PREENC	REQ485507	20		Staples Contract & Commercial Inc/108973/Highland		0.00	82.80	0.00
04/06/2022	REQ_PREENC	REQ485507	20		Staples Contract & Commercial Inc/108973/Highland		0.00	82.80	0.00
04/06/2022	REQ_PREENC	REQ485507	17		Staples Contract & Commercial Inc/108973/Crayola C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	17		Staples Contract & Commercial Inc/108973/Crayola C		0.00	-540.00	0.00
04/06/2022	REQ_PREENC	REQ485507	18		Staples Contract & Commercial Inc/108973/Crayola C		0.00	28.25	0.00
04/06/2022	REQ_PREENC	REQ485507	18		Staples Contract & Commercial Inc/108973/Crayola C		0.00	28.25	0.00
04/06/2022	REQ_PREENC	REQ485507	18		Staples Contract & Commercial Inc/108973/Crayola C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	18		Staples Contract & Commercial Inc/108973/Crayola C		0.00	-28.25	0.00
04/06/2022	REQ_PREENC	REQ485507	16		Staples Contract & Commercial Inc/108973/Ticondero		0.00	125.50	0.00
04/06/2022	REQ_PREENC	REQ485507	16		Staples Contract & Commercial Inc/108973/Ticondero		0.00	125.50	0.00
04/06/2022	REQ_PREENC	REQ485507	16		Staples Contract & Commercial Inc/108973/Ticondero		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	16		Staples Contract & Commercial Inc/108973/Ticondero		0.00	-125.50	0.00
04/06/2022	REQ_PREENC	REQ485507	17		Staples Contract & Commercial Inc/108973/Crayola C		0.00	540.00	0.00
04/06/2022	REQ_PREENC	REQ485507	17		Staples Contract & Commercial Inc/108973/Crayola C		0.00	540.00	0.00
04/06/2022	REQ_PREENC	REQ485507	14		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	14		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	-145.80	0.00
04/06/2022	REQ_PREENC	REQ485507	15		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00	771.20	0.00
04/06/2022	REQ_PREENC	REQ485507	15		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00	771.20	0.00
04/06/2022	REQ_PREENC	REQ485507	15		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	15		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00	-771.20	0.00
04/06/2022	REQ_PREENC	REQ485507	13		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	678.60	0.00
04/06/2022	REQ_PREENC	REQ485507	13		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	678.60	0.00
04/06/2022	REQ_PREENC	REQ485507	13		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	13		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	-678.60	0.00
04/06/2022	REQ_PREENC	REQ485507	14		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	145.80	0.00
04/06/2022	REQ_PREENC	REQ485507	14		Staples Contract & Commercial Inc/108973/Expo Dry		0.00	145.80	0.00
04/06/2022	REQ_PREENC	REQ485507	11		Staples Contract & Commercial Inc/108973/TRU RED 4		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	11		Staples Contract & Commercial Inc/108973/TRU RED 4		0.00	-37.50	0.00
04/06/2022	REQ_PREENC	REQ485507	12		Staples Contract & Commercial Inc/108973/TRU RED 5		0.00	138.90	0.00
04/06/2022	REQ_PREENC	REQ485507	12		Staples Contract & Commercial Inc/108973/TRU RED 5		0.00	138.90	0.00
04/06/2022	REQ_PREENC	REQ485507	12		Staples Contract & Commercial Inc/108973/TRU RED 5		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	12		Staples Contract & Commercial Inc/108973/TRU RED 5		0.00	-138.90	0.00
04/06/2022	REQ_PREENC	REQ485507	10		Staples Contract & Commercial Inc/108973/TRU RED 3		0.00	78.60	0.00
04/06/2022	REQ_PREENC	REQ485507	10		Staples Contract & Commercial Inc/108973/TRU RED 3		0.00	78.60	0.00
04/06/2022	REQ_PREENC	REQ485507	10		Staples Contract & Commercial Inc/108973/TRU RED 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/06/2022	REQ_PREENC	REQ485507	10		Staples Contract & Commercial Inc/108973/TRU RED 3					0.00	-78.60	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	11		Staples Contract & Commercial Inc/108973/TRU RED 4					0.00	37.50	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	11		Staples Contract & Commercial Inc/108973/TRU RED 4					0.00	37.50	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	8		Staples Contract & Commercial Inc/108973/TRU RED B					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	8		Staples Contract & Commercial Inc/108973/TRU RED B					0.00	-32.04	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	9		Staples Contract & Commercial Inc/108973/Elmer's A					0.00	198.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	9		Staples Contract & Commercial Inc/108973/Elmer's A					0.00	198.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	9		Staples Contract & Commercial Inc/108973/Elmer's A					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	9		Staples Contract & Commercial Inc/108973/Elmer's A					0.00	-198.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	7		Staples Contract & Commercial Inc/108973/TRU RED H					0.00	123.90	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	7		Staples Contract & Commercial Inc/108973/TRU RED H					0.00	123.90	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	7		Staples Contract & Commercial Inc/108973/TRU RED H					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	7		Staples Contract & Commercial Inc/108973/TRU RED H					0.00	-123.90	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	8		Staples Contract & Commercial Inc/108973/TRU RED B					0.00	32.04	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	8		Staples Contract & Commercial Inc/108973/TRU RED B					0.00	32.04	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	5		Staples Contract & Commercial Inc/108973/Crayola J					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	5		Staples Contract & Commercial Inc/108973/Crayola J					0.00	-1,511.95	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	6		Staples Contract & Commercial Inc/108973/TRU RED F					0.00	486.30	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	6		Staples Contract & Commercial Inc/108973/TRU RED F					0.00	486.30	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	6		Staples Contract & Commercial Inc/108973/TRU RED F					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	6		Staples Contract & Commercial Inc/108973/TRU RED F					0.00	-486.30	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	4		Staples Contract & Commercial Inc/108973/Crayola C					0.00	313.50	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	4		Staples Contract & Commercial Inc/108973/Crayola C					0.00	313.50	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	4		Staples Contract & Commercial Inc/108973/Crayola C					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	4		Staples Contract & Commercial Inc/108973/Crayola C					0.00	-313.50	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	5		Staples Contract & Commercial Inc/108973/Crayola J					0.00	1,511.95	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	5		Staples Contract & Commercial Inc/108973/Crayola J					0.00	1,511.95	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	2		Staples Contract & Commercial Inc/108973/TRU RED C					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	2		Staples Contract & Commercial Inc/108973/TRU RED C					0.00	-244.75	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	3		Staples Contract & Commercial Inc/108973/Crayola C					0.00	156.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	3		Staples Contract & Commercial Inc/108973/Crayola C					0.00	156.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	3		Staples Contract & Commercial Inc/108973/Crayola C					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485507	3		Staples Contract & Commercial Inc/108973/Crayola C					0.00	-156.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	1	RREQ485507	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	-384.80	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	1	RREQ485507	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	0.00	414.62	0.00
04/07/2022	PO_POENC	0000396603	1	RREQ485507	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	0.00	414.62	0.00
04/07/2022	PO_POENC	0000396603	1	RREQ485507	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/07/2022	PO_POENC	0000396603	1	RREQ485507	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00	0.00		-414.62	0.00
04/07/2022	PO_POENC	0000396603	2	RREQ485507	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		263.72	0.00
04/07/2022	PO_POENC	0000396603	23	RREQ485507	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	-35.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	24	RREQ485507	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	0.00		122.08	0.00
04/07/2022	PO_POENC	0000396603	24	RREQ485507	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	0.00		122.08	0.00
04/07/2022	PO_POENC	0000396603	24	RREQ485507	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	24	RREQ485507	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	0.00		-122.08	0.00
04/07/2022	PO_POENC	0000396603	24	RREQ485507	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	-113.30		0.00	0.00
04/07/2022	PO_POENC	0000396603	22	RREQ485507	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00	0.00		-120.90	0.00
04/07/2022	PO_POENC	0000396603	22	RREQ485507	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00	-112.20		0.00	0.00
04/07/2022	PO_POENC	0000396603	23	RREQ485507	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	0.00		37.71	0.00
04/07/2022	PO_POENC	0000396603	23	RREQ485507	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	0.00		37.71	0.00
04/07/2022	PO_POENC	0000396603	23	RREQ485507	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	23	RREQ485507	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	0.00		-37.71	0.00
04/07/2022	PO_POENC	0000396603	21	RREQ485507	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	21	RREQ485507	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		-109.69	0.00
04/07/2022	PO_POENC	0000396603	21	RREQ485507	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-101.80		0.00	0.00
04/07/2022	PO_POENC	0000396603	22	RREQ485507	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00	0.00		120.90	0.00
04/07/2022	PO_POENC	0000396603	22	RREQ485507	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00	0.00		120.90	0.00
04/07/2022	PO_POENC	0000396603	22	RREQ485507	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	20	RREQ485507	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa					0.00	0.00		89.22	0.00
04/07/2022	PO_POENC	0000396603	20	RREQ485507	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	20	RREQ485507	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa					0.00	0.00		-89.22	0.00
04/07/2022	PO_POENC	0000396603	20	RREQ485507	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa					0.00	-82.80		0.00	0.00
04/07/2022	PO_POENC	0000396603	21	RREQ485507	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		109.69	0.00
04/07/2022	PO_POENC	0000396603	21	RREQ485507	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		109.69	0.00
04/07/2022	PO_POENC	0000396603	19	RREQ485507	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00	0.00		16.03	0.00
04/07/2022	PO_POENC	0000396603	19	RREQ485507	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00	0.00		16.03	0.00
04/07/2022	PO_POENC	0000396603	19	RREQ485507	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	19	RREQ485507	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00	0.00		-16.03	0.00
04/07/2022	PO_POENC	0000396603	19	RREQ485507	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00	-14.88		0.00	0.00
04/07/2022	PO_POENC	0000396603	20	RREQ485507	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa					0.00	0.00		89.22	0.00
04/07/2022	PO_POENC	0000396603	17	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-540.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	18	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00		30.44	0.00
04/07/2022	PO_POENC	0000396603	18	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00		30.44	0.00
04/07/2022	PO_POENC	0000396603	18	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396603	18	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00		-30.44	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_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						
0091	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/07/2022	PO_POENC	0000396603	18	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	-28.25	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	16	RREQ485507	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-135.23	0.00	0.00
04/07/2022	PO_POENC	0000396603	16	RREQ485507	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-125.50	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	17	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	581.85	0.00	0.00
04/07/2022	PO_POENC	0000396603	17	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	581.85	0.00	0.00
04/07/2022	PO_POENC	0000396603	17	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	17	RREQ485507	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-581.85	0.00	0.00
04/07/2022	PO_POENC	0000396603	15	RREQ485507	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	15	RREQ485507	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	-830.97	0.00	0.00
04/07/2022	PO_POENC	0000396603	15	RREQ485507	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	-771.20	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	16	RREQ485507	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	135.23	0.00	0.00
04/07/2022	PO_POENC	0000396603	16	RREQ485507	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	135.23	0.00	0.00
04/07/2022	PO_POENC	0000396603	16	RREQ485507	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	14	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass					0.00	0.00	157.10	0.00	0.00
04/07/2022	PO_POENC	0000396603	14	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	14	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass					0.00	0.00	-157.10	0.00	0.00
04/07/2022	PO_POENC	0000396603	14	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass					0.00	-145.80	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	15	RREQ485507	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	830.97	0.00	0.00
04/07/2022	PO_POENC	0000396603	15	RREQ485507	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	830.97	0.00	0.00
04/07/2022	PO_POENC	0000396603	13	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00	731.19	0.00	0.00
04/07/2022	PO_POENC	0000396603	13	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00	731.19	0.00	0.00
04/07/2022	PO_POENC	0000396603	13	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00	-0.02	0.00	0.00
04/07/2022	PO_POENC	0000396603	13	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00	-731.19	0.00	0.00
04/07/2022	PO_POENC	0000396603	13	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	-678.60	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	14	RREQ485507	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass					0.00	0.00	157.10	0.00	0.00
04/07/2022	PO_POENC	0000396603	11	RREQ485507	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	-37.50	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	12	RREQ485507	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	149.66	0.00	0.00
04/07/2022	PO_POENC	0000396603	12	RREQ485507	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	149.66	0.00	0.00
04/07/2022	PO_POENC	0000396603	12	RREQ485507	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	12	RREQ485507	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	-149.66	0.00	0.00
04/07/2022	PO_POENC	0000396603	12	RREQ485507	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	-138.90	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	10	RREQ485507	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-84.69	0.00	0.00
04/07/2022	PO_POENC	0000396603	10	RREQ485507	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-78.60	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	11	RREQ485507	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	40.41	0.00	0.00
04/07/2022	PO_POENC	0000396603	11	RREQ485507	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	40.41	0.00	0.00
04/07/2022	PO_POENC	0000396603	11	RREQ485507	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396603	11	RREQ485507	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	-40.41	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2022	PO_POENC	0000396603	9	RREQ485507	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2022	PO_POENC	0000396603	9	RREQ485507	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-213.35
04/07/2022	PO_POENC	0000396603	9	RREQ485507	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-198.00	0.00
04/07/2022	PO_POENC	0000396603	10	RREQ485507	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		84.69
04/07/2022	PO_POENC	0000396603	10	RREQ485507	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		84.69
04/07/2022	PO_POENC	0000396603	10	RREQ485507	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
04/07/2022	PO_POENC	0000396603	8	RREQ485507	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		34.52
04/07/2022	PO_POENC	0000396603	8	RREQ485507	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00
04/07/2022	PO_POENC	0000396603	8	RREQ485507	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		-34.52
04/07/2022	PO_POENC	0000396603	8	RREQ485507	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	-32.04	0.00
04/07/2022	PO_POENC	0000396603	9	RREQ485507	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		213.35
04/07/2022	PO_POENC	0000396603	9	RREQ485507	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		213.35
04/07/2022	PO_POENC	0000396603	7	RREQ485507	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		133.50
04/07/2022	PO_POENC	0000396603	7	RREQ485507	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		133.50
04/07/2022	PO_POENC	0000396603	7	RREQ485507	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/07/2022	PO_POENC	0000396603	7	RREQ485507	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-133.50
04/07/2022	PO_POENC	0000396603	7	RREQ485507	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-123.90	0.00
04/07/2022	PO_POENC	0000396603	8	RREQ485507	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		34.52
04/07/2022	PO_POENC	0000396603	5	RREQ485507	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes		0.00	-1,511.95	0.00
04/07/2022	PO_POENC	0000396603	6	RREQ485507	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		523.99
04/07/2022	PO_POENC	0000396603	6	RREQ485507	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		523.99
04/07/2022	PO_POENC	0000396603	6	RREQ485507	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/07/2022	PO_POENC	0000396603	6	RREQ485507	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-523.99
04/07/2022	PO_POENC	0000396603	6	RREQ485507	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-486.30	0.00
04/07/2022	PO_POENC	0000396603	4	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-337.80
04/07/2022	PO_POENC	0000396603	4	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-313.50	0.00
04/07/2022	PO_POENC	0000396603	5	RREQ485507	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes		0.00		1,629.13
04/07/2022	PO_POENC	0000396603	5	RREQ485507	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes		0.00		1,629.13
04/07/2022	PO_POENC	0000396603	5	RREQ485507	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes		0.00		0.00
04/07/2022	PO_POENC	0000396603	5	RREQ485507	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes		0.00		-1,629.13
04/07/2022	PO_POENC	0000396603	3	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
04/07/2022	PO_POENC	0000396603	3	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-168.09
04/07/2022	PO_POENC	0000396603	3	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-156.00	0.00
04/07/2022	PO_POENC	0000396603	4	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		337.80
04/07/2022	PO_POENC	0000396603	4	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		337.80
04/07/2022	PO_POENC	0000396603	4	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396603	2	RREQ485507	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		263.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2022	PO_POENC	0000396603	2	RREQ485507	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/07/2022	PO_POENC	0000396603	2	RREQ485507	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/07/2022	PO_POENC	0000396603	2	RREQ485507	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-244.75
04/07/2022	PO_POENC	0000396603	3	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	0.00
04/07/2022	PO_POENC	0000396603	3	RREQ485507	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	0.00
04/09/2022	AP_VOUCHER	01232006	14	P0000396603	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00
04/09/2022	AP_VOUCHER	01232006	14	P0000396603	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	1	P0000396603	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	1	P0000396603	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	2	P0000396603	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	2	P0000396603	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	3	P0000396603	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	3	P0000396603	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	24	P0000396603	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	24	P0000396603	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	21	P0000396603	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	21	P0000396603	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	22	P0000396603	STAPLES DC-001/Post-it Super Sticky Notes 1			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	22	P0000396603	STAPLES DC-001/Post-it Super Sticky Notes 1			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	23	P0000396603	STAPLES DC-001/Highland Notes 1.5" x 2" Yel			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	23	P0000396603	STAPLES DC-001/Highland Notes 1.5" x 2" Yel			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	18	P0000396603	STAPLES DC-001/Crayola Colored Pencils Classp			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	18	P0000396603	STAPLES DC-001/Crayola Colored Pencils Classp			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	19	P0000396603	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	19	P0000396603	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	20	P0000396603	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	20	P0000396603	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	15	P0000396603	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	15	P0000396603	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	16	P0000396603	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	16	P0000396603	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	17	P0000396603	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	17	P0000396603	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	11	P0000396603	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	11	P0000396603	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	12	P0000396603	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00
04/11/2022	AP_VOUCHER	01232039	12	P0000396603	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 163
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232039	13	P0000396603	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	731.17
04/11/2022	AP_VOUCHER	01232039	13	P0000396603	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-731.17
04/11/2022	AP_VOUCHER	01232039	8	P0000396603	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	34.52
04/11/2022	AP_VOUCHER	01232039	8	P0000396603	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	-34.52
04/11/2022	AP_VOUCHER	01232039	9	P0000396603	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	213.35
04/11/2022	AP_VOUCHER	01232039	9	P0000396603	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-213.35
04/11/2022	AP_VOUCHER	01232039	10	P0000396603	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	84.69
04/11/2022	AP_VOUCHER	01232039	10	P0000396603	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-84.69
04/11/2022	AP_VOUCHER	01232039	4	P0000396603	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	337.80
04/11/2022	AP_VOUCHER	01232039	4	P0000396603	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-337.80
04/11/2022	AP_VOUCHER	01232039	6	P0000396603	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	523.99
04/11/2022	AP_VOUCHER	01232039	6	P0000396603	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-523.99
04/11/2022	AP_VOUCHER	01232039	7	P0000396603	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	133.50
04/11/2022	AP_VOUCHER	01232039	7	P0000396603	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-133.50
04/12/2022	REQ_PREENC	REQ486768	1		Meredith Digital Inc/108973/CE505X HP CE505X Black		0.00	1,080.00	0.00
04/12/2022	REQ_PREENC	REQ486768	2		Meredith Digital Inc/108973/CF280A HP CF280A Black		0.00	840.00	0.00
04/13/2022	AP_VOUCHER	01232560	1	P0000396603	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	76.55
04/13/2022	AP_VOUCHER	01232560	1	P0000396603	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-76.54
04/14/2022	AP_VOUCHER	01232798	15	P0000396603	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	498.58
04/14/2022	AP_VOUCHER	01232798	15	P0000396603	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-498.58
04/18/2022	AP_VOUCHER	01233355	5	P0000396603	STAPLES DC-001/Crayola Jumbo Crayons 8/Box		0.00	0.00	-1,629.13
04/18/2022	AP_VOUCHER	01233355	5	P0000396603	STAPLES DC-001/Crayola Jumbo Crayons 8/Box		0.00	0.00	1,629.13
04/22/2022	REQ_PREENC	REQ489350	1		Lakeshore Equipment Company/108973/LC232GR - Premi		0.00	338.36	0.00
04/22/2022	REQ_PREENC	REQ489350	2		Lakeshore Equipment Company/108973/BR302BU - Comfy		0.00	131.58	0.00
04/22/2022	REQ_PREENC	REQ489365	1		Lakeshore Equipment Company/108973/JJ110X - Regula		0.00	280.12	0.00
04/22/2022	REQ_PREENC	REQ489365	2		Lakeshore Equipment Company/108973/JJ110 - Regular		0.00	70.45	0.00
04/22/2022	REQ_PREENC	REQ489365	3		Lakeshore Equipment Company/108973/DT506 - Design-		0.00	62.02	0.00
04/25/2022	PO_POENC	0000398387	1	RREQ489350	LAKESHORE CURR/LC232GR - Premium Beanbag Seat - Gr		0.00	-338.36	0.00
04/25/2022	PO_POENC	0000398387	1	RREQ489350	LAKESHORE CURR/LC232GR - Premium Beanbag Seat - Gr		0.00	0.00	-364.58
04/25/2022	PO_POENC	0000398387	1	RREQ489350	LAKESHORE CURR/LC232GR - Premium Beanbag Seat - Gr		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398387	1	RREQ489350	LAKESHORE CURR/LC232GR - Premium Beanbag Seat - Gr		0.00	0.00	364.58
04/25/2022	PO_POENC	0000398387	1	RREQ489350	LAKESHORE CURR/LC232GR - Premium Beanbag Seat - Gr		0.00	0.00	364.58
04/25/2022	PO_POENC	0000398387	2	RREQ489350	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue		0.00	-131.58	0.00
04/25/2022	PO_POENC	0000398387	2	RREQ489350	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue		0.00	0.00	-141.78
04/25/2022	PO_POENC	0000398387	2	RREQ489350	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398387	2	RREQ489350	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue		0.00	0.00	141.78
04/25/2022	PO_POENC	0000398387	2	RREQ489350	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue		0.00	0.00	141.78

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. 164
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398388	1	RREQ489365	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		-280.12	0.00	0.00
04/25/2022	PO_POENC	0000398388	1	RREQ489365	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		0.00	-301.83	0.00
04/25/2022	PO_POENC	0000398388	1	RREQ489365	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398388	1	RREQ489365	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		0.00	301.83	0.00
04/25/2022	PO_POENC	0000398388	1	RREQ489365	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		0.00	301.83	0.00
04/25/2022	PO_POENC	0000398388	3	RREQ489365	LAKESHORE CURR/DT506 - Design-Your-Own Pencil Case		0.00		0.00	-66.83	0.00
04/25/2022	PO_POENC	0000398388	3	RREQ489365	LAKESHORE CURR/DT506 - Design-Your-Own Pencil Case		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398388	3	RREQ489365	LAKESHORE CURR/DT506 - Design-Your-Own Pencil Case		0.00		0.00	66.83	0.00
04/25/2022	PO_POENC	0000398388	3	RREQ489365	LAKESHORE CURR/DT506 - Design-Your-Own Pencil Case		0.00		0.00	66.83	0.00
04/25/2022	PO_POENC	0000398388	2	RREQ489365	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		-70.45	0.00	0.00
04/25/2022	PO_POENC	0000398388	2	RREQ489365	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		0.00	-75.91	0.00
04/25/2022	PO_POENC	0000398388	2	RREQ489365	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398388	2	RREQ489365	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		0.00	75.91	0.00
04/25/2022	PO_POENC	0000398388	2	RREQ489365	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		0.00	75.91	0.00
04/25/2022	PO_POENC	0000398388	3	RREQ489365	LAKESHORE CURR/DT506 - Design-Your-Own Pencil Case		0.00		-62.02	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	1		School Specialty Supply/108973/OGO Sport Small Fly		0.00		40.34	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	2		School Specialty Supply/108973/Champion Catch-A-Ba		0.00		74.96	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	3		School Specialty Supply/108973/OGOSoft Sport Rubbe		0.00		32.20	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	4		School Specialty Supply/108973/Sportime Gradestuff		0.00		85.26	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	5		School Specialty Supply/108973/Sportime CatchPads		0.00		28.04	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	6		School Specialty Supply/108973/Califone Replacemen		0.00		5.19	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	7		School Specialty Supply/108973/Califone 2924AV-PS		0.00		172.10	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	8		School Specialty Supply/108973/Ticonderoga Beginne		0.00		35.04	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	9		School Specialty Supply/108973/Unifix Cubes Ten As		0.00		71.99	0.00	0.00
04/27/2022	REQ_PREENC	REQ489615	10		School Specialty Supply/108973/Canson XL Mixed Med		0.00		61.41	0.00	0.00
04/27/2022	PO_POENC	0000398582	1	RREQ489615	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		-40.34	0.00	0.00
04/27/2022	PO_POENC	0000398582	1	RREQ489615	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		0.00	43.47	0.00
04/27/2022	PO_POENC	0000398582	2	RREQ489615	SCHOOL SPECIAL/Champion Catch-A-Balls Set of 6		0.00		-74.96	0.00	0.00
04/27/2022	PO_POENC	0000398582	2	RREQ489615	SCHOOL SPECIAL/Champion Catch-A-Balls Set of 6		0.00		0.00	80.77	0.00
04/27/2022	PO_POENC	0000398582	3	RREQ489615	SCHOOL SPECIAL/OGOSoft Sport Rubberband Ball		0.00		-32.20	0.00	0.00
04/27/2022	PO_POENC	0000398582	3	RREQ489615	SCHOOL SPECIAL/OGOSoft Sport Rubberband Ball		0.00		0.00	34.70	0.00
04/27/2022	PO_POENC	0000398582	10	RREQ489615	SCHOOL SPECIAL/Canson XL Mixed Media Paper 98 lb 1		0.00		-61.41	0.00	0.00
04/27/2022	PO_POENC	0000398582	10	RREQ489615	SCHOOL SPECIAL/Canson XL Mixed Media Paper 98 lb 1		0.00		0.00	66.17	0.00
04/27/2022	PO_POENC	0000398582	7	RREQ489615	SCHOOL SPECIAL/Califone 2924AV-PS Deluxe Stereo Ov		0.00		-172.10	0.00	0.00
04/27/2022	PO_POENC	0000398582	7	RREQ489615	SCHOOL SPECIAL/Califone 2924AV-PS Deluxe Stereo Ov		0.00		0.00	185.44	0.00
04/27/2022	PO_POENC	0000398582	8	RREQ489615	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00		-35.04	0.00	0.00
04/27/2022	PO_POENC	0000398582	8	RREQ489615	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00		0.00	37.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398582	9	RREQ489615	SCHOOL SPECIAL/Unifix Cubes Ten Assorted Colors Se		0.00		-71.99	0.00	0.00
04/27/2022	PO_POENC	0000398582	9	RREQ489615	SCHOOL SPECIAL/Unifix Cubes Ten Assorted Colors Se		0.00		0.00	77.57	0.00
04/27/2022	PO_POENC	0000398582	4	RREQ489615	SCHOOL SPECIAL/Sportime Gradestuff Foam Fliers 8-1		0.00		-85.26	0.00	0.00
04/27/2022	PO_POENC	0000398582	4	RREQ489615	SCHOOL SPECIAL/Sportime Gradestuff Foam Fliers 8-1		0.00		0.00	91.87	0.00
04/27/2022	PO_POENC	0000398582	5	RREQ489615	SCHOOL SPECIAL/Sportime CatchPads and Balls 7 Inch		0.00		-28.04	0.00	0.00
04/27/2022	PO_POENC	0000398582	5	RREQ489615	SCHOOL SPECIAL/Sportime CatchPads and Balls 7 Inch		0.00		0.00	30.21	0.00
04/27/2022	PO_POENC	0000398582	6	RREQ489615	SCHOOL SPECIAL/Califone Replacement Ear Pad for Us		0.00		-5.19	0.00	0.00
04/27/2022	PO_POENC	0000398582	6	RREQ489615	SCHOOL SPECIAL/Califone Replacement Ear Pad for Us		0.00		0.00	5.59	0.00
04/27/2022	PO_POENC	0000398581	1	RREQ489614	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa		0.00		-962.40	0.00	0.00
04/27/2022	PO_POENC	0000398581	1	RREQ489614	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed Earpa		0.00		0.00	1,036.99	0.00
04/27/2022	REQ_PREENC	REQ489614	1		Office Solutions Business Products & Svc/108973/Hi		0.00		962.40	0.00	0.00
05/03/2022	AP_VOUCHER	01236662	1	P0000398387	LAKESHORE CURR/LC232GR - Premium Beanbag Seat		0.00		0.00	-364.58	0.00
05/03/2022	AP_VOUCHER	01236662	1	P0000398387	LAKESHORE CURR/LC232GR - Premium Beanbag Seat		0.00		0.00	0.00	364.58
05/03/2022	AP_VOUCHER	01236662	2	P0000398387	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00	-141.78	0.00
05/03/2022	AP_VOUCHER	01236662	2	P0000398387	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00	0.00	141.78
05/05/2022	AP_VOUCHER	01237498	1	P0000398581	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed		0.00		0.00	0.00	1,036.99
05/05/2022	AP_VOUCHER	01237498	1	P0000398581	OFFICE SOL-001/Hi-Fi Headphones Plush Sealed		0.00		0.00	-1,036.99	0.00
05/05/2022	REQ_PREENC	REQ490145	1		Staples Contract & Commercial Inc/108973/Avery Eas		0.00		127.65	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	2		Staples Contract & Commercial Inc/108973/Staples 2		0.00		21.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	3		Staples Contract & Commercial Inc/108973/Staples 2		0.00		21.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	4		Staples Contract & Commercial Inc/108973/Staples 2		0.00		21.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	5		Staples Contract & Commercial Inc/108973/Staples 2		0.00		33.88	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	6		Staples Contract & Commercial Inc/108973/Staples 2		0.00		21.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	13		Staples Contract & Commercial Inc/108973/Romanoff		0.00		137.97	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	14		Staples Contract & Commercial Inc/108973/TRU RED C		0.00		48.56	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	15		Staples Contract & Commercial Inc/108973/Charles L		0.00		122.95	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	7		Staples Contract & Commercial Inc/108973/Staples 2		0.00		21.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	8		Staples Contract & Commercial Inc/108973/Staples 2		0.00		47.52	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	9		Staples Contract & Commercial Inc/108973/Staples S		0.00		14.89	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	10		Staples Contract & Commercial Inc/108973/Pacon Art		0.00		84.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	11		Staples Contract & Commercial Inc/108973/Canson Xl		0.00		39.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490145	12		Staples Contract & Commercial Inc/108973/Canson Xl		0.00		47.99	0.00	0.00
05/06/2022	REQ_PREENC	REQ490234	1		Lakeshore Equipment Company/108973/LC405RG - Flex-		0.00		225.56	0.00	0.00
05/06/2022	REQ_PREENC	REQ490234	2		Lakeshore Equipment Company/108973/DD430SG - Calmi		0.00		111.86	0.00	0.00
05/06/2022	REQ_PREENC	REQ490234	3		Lakeshore Equipment Company/108973/DD430SB - Calmi		0.00		111.86	0.00	0.00
05/06/2022	PO_POENC	0000399097	1	RREQ490145	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00		0.00	137.54	0.00
05/06/2022	PO_POENC	0000399097	1	RREQ490145	STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla		0.00		-127.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/06/2022	PO_POENC	0000399097	2	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-21.32	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	2	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	22.97	0.00	0.00	
05/06/2022	PO_POENC	0000399097	3	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-21.32	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	3	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	22.97	0.00	0.00	
05/06/2022	PO_POENC	0000399097	13	RREQ490145	STAPLES DC-001/Romanoff Products Pencil Box Lime S					0.00	0.00	148.66	0.00	0.00	
05/06/2022	PO_POENC	0000399097	13	RREQ490145	STAPLES DC-001/Romanoff Products Pencil Box Lime S					0.00	-137.97	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	14	RREQ490145	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	52.32	0.00	0.00	
05/06/2022	PO_POENC	0000399097	14	RREQ490145	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-48.56	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	15	RREQ490145	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00	-122.95	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	15	RREQ490145	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00	0.00	132.48	0.00	0.00	
05/06/2022	PO_POENC	0000399097	10	RREQ490145	STAPLES DC-001/Pacon Artl1st 12" x 18" Premium Mult					0.00	-84.98	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	10	RREQ490145	STAPLES DC-001/Pacon Artl1st 12" x 18" Premium Mult					0.00	0.00	91.57	0.00	0.00	
05/06/2022	PO_POENC	0000399097	11	RREQ490145	STAPLES DC-001/Canson Xl Mix Media Pads 7 In. X 10					0.00	0.00	43.09	0.00	0.00	
05/06/2022	PO_POENC	0000399097	11	RREQ490145	STAPLES DC-001/Canson Xl Mix Media Pads 7 In. X 10					0.00	-39.99	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	12	RREQ490145	STAPLES DC-001/Canson Xl Mix Media Pads 11 In. X 1					0.00	-47.99	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	12	RREQ490145	STAPLES DC-001/Canson Xl Mix Media Pads 11 In. X 1					0.00	0.00	51.71	0.00	0.00	
05/06/2022	PO_POENC	0000399097	7	RREQ490145	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	-21.32	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	7	RREQ490145	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	22.97	0.00	0.00	
05/06/2022	PO_POENC	0000399097	8	RREQ490145	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas					0.00	-47.52	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	8	RREQ490145	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas					0.00	0.00	51.20	0.00	0.00	
05/06/2022	PO_POENC	0000399097	9	RREQ490145	STAPLES DC-001/Staples Slide Locking Report Covers					0.00	-14.89	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	9	RREQ490145	STAPLES DC-001/Staples Slide Locking Report Covers					0.00	0.00	16.04	0.00	0.00	
05/06/2022	PO_POENC	0000399097	4	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-21.32	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	4	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	22.97	0.00	0.00	
05/06/2022	PO_POENC	0000399097	5	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fastener Folders N					0.00	-33.88	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	5	RREQ490145	STAPLES DC-001/Staples 2-Pocket Fastener Folders N					0.00	0.00	36.51	0.00	0.00	
05/06/2022	PO_POENC	0000399097	6	RREQ490145	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	-21.32	0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399097	6	RREQ490145	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	22.97	0.00	0.00	
05/09/2022	AP_VOUCHER	01237735	1	P0000399097	STAPLES DC-001/Avery Easy Load Heavyweight No					0.00	0.00	0.00	0.00	137.56	
05/09/2022	AP_VOUCHER	01237735	1	P0000399097	STAPLES DC-001/Avery Easy Load Heavyweight No					0.00	0.00	0.00	-137.54	0.00	
05/09/2022	AP_VOUCHER	01237735	2	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-22.97	0.00	0.00	
05/09/2022	AP_VOUCHER	01237735	2	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	22.97	
05/09/2022	AP_VOUCHER	01237735	3	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-22.97	0.00	0.00	
05/09/2022	AP_VOUCHER	01237735	3	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	22.97	
05/09/2022	AP_VOUCHER	01237735	14	P0000399097	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-52.32	0.00	0.00	
05/09/2022	AP_VOUCHER	01237735	14	P0000399097	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	52.32	
05/09/2022	AP_VOUCHER	01237735	7	P0000399097	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	-22.97	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. 167
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	AP_VOUCHER	01237735	7	P0000399097	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
05/09/2022	AP_VOUCHER	01237735	8	P0000399097	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00		-51.20
05/09/2022	AP_VOUCHER	01237735	8	P0000399097	STAPLES DC-001/Staples 2-Pocket Portfolio wit		0.00		0.00
05/09/2022	AP_VOUCHER	01237735	9	P0000399097	STAPLES DC-001/Staples Slide Locking Report C		0.00		-16.04
05/09/2022	AP_VOUCHER	01237735	9	P0000399097	STAPLES DC-001/Staples Slide Locking Report C		0.00		0.00
05/09/2022	AP_VOUCHER	01237735	4	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-22.97
05/09/2022	AP_VOUCHER	01237735	4	P0000399097	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/09/2022	AP_VOUCHER	01237735	5	P0000399097	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		-36.51
05/09/2022	AP_VOUCHER	01237735	5	P0000399097	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00
05/09/2022	AP_VOUCHER	01237735	6	P0000399097	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-22.97
05/09/2022	AP_VOUCHER	01237735	6	P0000399097	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
05/11/2022	PO_POENC	0000399354	1	RREQ486768	MEREDITH D-001/CE505X HP CE505X Black High Yield I		0.00	-1,080.00	0.00
05/11/2022	PO_POENC	0000399354	1	RREQ486768	MEREDITH D-001/CE505X HP CE505X Black High Yield I		0.00	0.00	1,163.70
05/11/2022	PO_POENC	0000399354	2	RREQ486768	MEREDITH D-001/CF280A HP CF280A Black (OEM) LI PRO		0.00	-840.00	0.00
05/11/2022	PO_POENC	0000399354	2	RREQ486768	MEREDITH D-001/CF280A HP CF280A Black (OEM) LI PRO		0.00	0.00	905.10
05/11/2022	REQ_PREENC	REQ490662	1		Lakeshore Equipment Company/108973/LC232RD - Premi		0.00	169.18	0.00
05/11/2022	REQ_PREENC	REQ490662	2		Lakeshore Equipment Company/108973/DD420SB - Calmi		0.00	169.18	0.00
05/11/2022	REQ_PREENC	REQ490668	1		Lakeshore Equipment Company/108973/DG244 - Help-Yo		0.00	431.46	0.00
05/11/2022	REQ_PREENC	REQ490668	2		Lakeshore Equipment Company/108973/LK364GR - Flex-		0.00	75.19	0.00
05/11/2022	REQ_PREENC	REQ490668	3		Lakeshore Equipment Company/108973/LK364RG - Flex-		0.00	75.19	0.00
05/11/2022	REQ_PREENC	REQ490668	4		Lakeshore Equipment Company/108973/LK364GA - Flex-		0.00	150.38	0.00
05/11/2022	REQ_PREENC	REQ490675	1		Lakeshore Equipment Company/108973/FF536 - Alphabe		0.00	131.58	0.00
05/11/2022	REQ_PREENC	REQ490675	2		Lakeshore Equipment Company/108973/ZF14 - Mini Bas		0.00	157.78	0.00
05/11/2022	REQ_PREENC	REQ490675	3		Lakeshore Equipment Company/108973/UB80 - Basketba		0.00	157.78	0.00
05/11/2022	REQ_PREENC	REQ490675	4		Lakeshore Equipment Company/108973/BT128 - Super-S		0.00	197.26	0.00
05/11/2022	REQ_PREENC	REQ490675	5		Lakeshore Equipment Company/108973/RA669 - Large H		0.00	173.85	0.00
05/11/2022	PO_POENC	0000399306	1	RREQ490234	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	-243.04
05/11/2022	PO_POENC	0000399306	1	RREQ490234	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399306	1	RREQ490234	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	243.04
05/11/2022	PO_POENC	0000399306	1	RREQ490234	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	243.04
05/11/2022	PO_POENC	0000399306	1	RREQ490234	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	-225.56	0.00
05/11/2022	PO_POENC	0000399306	2	RREQ490234	LAKESHORE CURR/DD430SG - Calming Colors[@]		0.00	0.00	-120.53
05/11/2022	PO_POENC	0000399306	3	RREQ490234	LAKESHORE CURR/DD430SB - Calming Colors[@]		0.00	0.00	120.53
05/11/2022	PO_POENC	0000399306	2	RREQ490234	LAKESHORE CURR/DD430SG - Calming Colors[@]		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399306	2	RREQ490234	LAKESHORE CURR/DD430SG - Calming Colors[@]		0.00	0.00	120.53
05/11/2022	PO_POENC	0000399306	2	RREQ490234	LAKESHORE CURR/DD430SG - Calming Colors[@]		0.00	0.00	120.53
05/11/2022	PO_POENC	0000399306	2	RREQ490234	LAKESHORE CURR/DD430SG - Calming Colors[@]		0.00	-111.86	0.00

TRAN TYPE	DESCRIPTION	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. 169
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/12/2022	PO_POENC	0000399442	1	RREQ490675	LAKESHORE CURR/FF536 - Alphabet Bowling					0.00		0.00	141.78	0.00
05/12/2022	PO_POENC	0000399442	2	RREQ490675	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	-157.78		0.00	0.00
05/12/2022	PO_POENC	0000399442	5	RREQ490675	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"					0.00	0.00		187.32	0.00
05/12/2022	PO_POENC	0000399442	4	RREQ490675	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00		212.55	0.00
05/12/2022	PO_POENC	0000399442	4	RREQ490675	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00		212.55	0.00
05/12/2022	PO_POENC	0000399442	5	RREQ490675	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"					0.00	-173.85		0.00	0.00
05/12/2022	PO_POENC	0000399442	5	RREQ490675	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"					0.00	0.00		-187.32	0.00
05/12/2022	PO_POENC	0000399442	5	RREQ490675	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399442	5	RREQ490675	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"					0.00	0.00		187.32	0.00
05/12/2022	PO_POENC	0000399442	3	RREQ490675	LAKESHORE CURR/UB80 - Basketball					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399442	3	RREQ490675	LAKESHORE CURR/UB80 - Basketball					0.00	0.00		170.01	0.00
05/12/2022	PO_POENC	0000399442	3	RREQ490675	LAKESHORE CURR/UB80 - Basketball					0.00	0.00		170.01	0.00
05/12/2022	PO_POENC	0000399442	4	RREQ490675	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	-197.26		0.00	0.00
05/12/2022	PO_POENC	0000399442	4	RREQ490675	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00		-212.55	0.00
05/12/2022	PO_POENC	0000399442	4	RREQ490675	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00		-0.01	0.00
05/12/2022	PO_POENC	0000399442	2	RREQ490675	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	0.00		-170.01	0.00
05/12/2022	PO_POENC	0000399442	2	RREQ490675	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399442	2	RREQ490675	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	0.00		170.01	0.00
05/12/2022	PO_POENC	0000399442	2	RREQ490675	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	0.00		170.01	0.00
05/12/2022	PO_POENC	0000399442	3	RREQ490675	LAKESHORE CURR/UB80 - Basketball					0.00	-157.78		0.00	0.00
05/12/2022	PO_POENC	0000399442	3	RREQ490675	LAKESHORE CURR/UB80 - Basketball					0.00	0.00		-170.01	0.00
05/12/2022	PO_POENC	0000399444	1	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		79.13	0.00
05/12/2022	PO_POENC	0000399444	1	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		79.13	0.00
05/12/2022	PO_POENC	0000399444	1	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-0.01	0.00
05/12/2022	PO_POENC	0000399444	1	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-79.13	0.00
05/12/2022	PO_POENC	0000399444	1	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-73.44		0.00	0.00
05/12/2022	PO_POENC	0000399444	2	RREQ490783	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00		-36.92	0.00
05/12/2022	PO_POENC	0000399444	4	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		11.82	0.00
05/12/2022	PO_POENC	0000399444	4	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		11.82	0.00
05/12/2022	PO_POENC	0000399444	3	RREQ490783	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399444	3	RREQ490783	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	0.00		17.34	0.00
05/12/2022	PO_POENC	0000399444	3	RREQ490783	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	0.00		17.34	0.00
05/12/2022	PO_POENC	0000399444	4	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-10.97		0.00	0.00
05/12/2022	PO_POENC	0000399444	4	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-11.82	0.00
05/12/2022	PO_POENC	0000399444	4	RREQ490783	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399444	2	RREQ490783	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00		0.00	0.00
05/12/2022	PO_POENC	0000399444	2	RREQ490783	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00		36.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2022	PO_POENC	0000399444	2	RREQ490783	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		0.00	36.92	0.00
05/12/2022	PO_POENC	0000399444	2	RREQ490783	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00		-34.26	0.00	0.00
05/12/2022	PO_POENC	0000399444	3	RREQ490783	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		-16.09	0.00	0.00
05/12/2022	PO_POENC	0000399444	3	RREQ490783	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	-17.34	0.00
05/12/2022	REQ_PREENC	REQ490783	1		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		-73.44	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	1		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		73.44	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	1		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		73.44	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	1		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	2		Staples Contract & Commercial Inc/108973/Sharpie P				0.00		-34.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	2		Staples Contract & Commercial Inc/108973/Sharpie P				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	4		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		-10.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	4		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	4		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		10.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	4		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		10.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	2		Staples Contract & Commercial Inc/108973/Sharpie P				0.00		34.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	2		Staples Contract & Commercial Inc/108973/Sharpie P				0.00		34.26	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	3		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		-16.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	3		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	3		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		16.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490783	3		Staples Contract & Commercial Inc/108973/Paper Mat				0.00		16.09	0.00	0.00
05/12/2022	PO_POENC	0000399446	1	RREQ490787	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching				0.00		0.00	505.41	0.00
05/12/2022	PO_POENC	0000399446	1	RREQ490787	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching				0.00		0.00	505.41	0.00
05/12/2022	PO_POENC	0000399446	1	RREQ490787	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching				0.00		-469.06	0.00	0.00
05/12/2022	PO_POENC	0000399446	1	RREQ490787	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching				0.00		0.00	-505.41	0.00
05/12/2022	PO_POENC	0000399446	1	RREQ490787	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching				0.00		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238797	11	P0000399097	STAPLES DC-001/Canson Xl Mix Media Pads 7 In.				0.00		0.00	-43.09	0.00
05/13/2022	AP_VOUCHER	01238797	11	P0000399097	STAPLES DC-001/Canson Xl Mix Media Pads 7 In.				0.00		0.00	0.00	43.09
05/13/2022	AP_VOUCHER	01238807	12	P0000399097	STAPLES DC-001/Canson Xl Mix Media Pads 11 In				0.00		0.00	-51.71	0.00
05/13/2022	AP_VOUCHER	01238807	12	P0000399097	STAPLES DC-001/Canson Xl Mix Media Pads 11 In				0.00		0.00	0.00	51.71
05/13/2022	AP_VOUCHER	01238860	2	P0000399444	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	0.00	36.92
05/13/2022	AP_VOUCHER	01238860	2	P0000399444	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	-36.92	0.00
05/13/2022	AP_VOUCHER	01238860	3	P0000399444	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00		0.00	-17.34	0.00
05/13/2022	AP_VOUCHER	01238860	3	P0000399444	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00		0.00	0.00	17.34
05/13/2022	AP_VOUCHER	01238860	4	P0000399444	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	11.82
05/13/2022	AP_VOUCHER	01238860	4	P0000399444	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-11.82	0.00
05/13/2022	AP_VOUCHER	01238860	1	P0000399444	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	79.12
05/13/2022	AP_VOUCHER	01238860	1	P0000399444	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-79.12	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. 171
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2022	AP_VOUCHER	01239039	13	P0000399097	STAPLES DC-001/Romanoff Products Pencil Box				
						0.00		0.00	-148.66
05/16/2022	AP_VOUCHER	01239039	13	P0000399097	STAPLES DC-001/Romanoff Products Pencil Box				0.00
						0.00		0.00	148.66
05/16/2022	AP_VOUCHER	01239043	10	P0000399097	STAPLES DC-001/Pacon Artlst 12" x 18" Premium				0.00
						0.00		0.00	91.57
05/16/2022	AP_VOUCHER	01239043	10	P0000399097	STAPLES DC-001/Pacon Artlst 12" x 18" Premium				-91.57
						0.00		0.00	0.00
05/16/2022	AP_VOUCHER	01239051	15	P0000399097	STAPLES DC-001/Charles Leonard Flat Easel Pai				0.00
						0.00		0.00	132.48
05/16/2022	AP_VOUCHER	01239051	15	P0000399097	STAPLES DC-001/Charles Leonard Flat Easel Pai				-132.48
						0.00		0.00	0.00
05/24/2022	AP_VOUCHER	01241521	1	P0000396015	SCHOOL SPECIAL/Sportime Gradeball Junior Bask				0.00
						0.00		0.00	146.91
05/24/2022	AP_VOUCHER	01241521	1	P0000396015	SCHOOL SPECIAL/Sportime Gradeball Junior Bask				-146.91
						0.00		0.00	0.00
05/24/2022	AP_VOUCHER	01241521	2	P0000396015	SCHOOL SPECIAL/Sportime Gradeball Rubber Men'				0.00
						0.00		0.00	146.91
05/24/2022	AP_VOUCHER	01241521	2	P0000396015	SCHOOL SPECIAL/Sportime Gradeball Rubber Men'				-146.91
						0.00		0.00	0.00
05/24/2022	AP_VOUCHER	01241521	3	P0000396015	SCHOOL SPECIAL/Sportime Medium Flag Football				0.00
						0.00		0.00	48.96
05/24/2022	AP_VOUCHER	01241521	3	P0000396015	SCHOOL SPECIAL/Sportime Medium Flag Football				-48.96
						0.00		0.00	0.00
05/24/2022	AP_VOUCHER	01241521	4	P0000396015	SCHOOL SPECIAL/Champion Half Cone Markers wit				0.00
						0.00		0.00	74.82
05/24/2022	AP_VOUCHER	01241521	4	P0000396015	SCHOOL SPECIAL/Champion Half Cone Markers wit				-74.82
						0.00		0.00	0.00
05/30/2022	AP_VOUCHER	01242590	1	P0000398388	LAKESHORE CURR/JJ110X - Regular At-Your-Seat				0.00
						0.00		0.00	301.83
05/30/2022	AP_VOUCHER	01242590	1	P0000398388	LAKESHORE CURR/JJ110X - Regular At-Your-Seat				-301.83
						0.00		0.00	0.00
05/30/2022	AP_VOUCHER	01242590	2	P0000398388	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S				0.00
						0.00		0.00	75.91
05/30/2022	AP_VOUCHER	01242590	2	P0000398388	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S				-75.91
						0.00		0.00	0.00
05/30/2022	AP_VOUCHER	01242590	3	P0000398388	LAKESHORE CURR/DT506 - Design-Your-Own Pencil				0.00
						0.00		0.00	66.83
05/30/2022	AP_VOUCHER	01242590	3	P0000398388	LAKESHORE CURR/DT506 - Design-Your-Own Pencil				-66.83
						0.00		0.00	0.00
05/31/2022	AP_VOUCHER	01242834	1	P0000396015	SCHOOL SPECIAL/Sportime Inflatable All-Balls				0.00
						0.00		0.00	77.08
05/31/2022	AP_VOUCHER	01242834	1	P0000396015	SCHOOL SPECIAL/Sportime Inflatable All-Balls				-77.08
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243604	1	P0000399438	LAKESHORE CURR/LC232RD - Premium Beanbag Seat				0.00
						0.00		0.00	182.29
06/04/2022	AP_VOUCHER	01243604	1	P0000399438	LAKESHORE CURR/LC232RD - Premium Beanbag Seat				-182.29
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243604	2	P0000399438	LAKESHORE CURR/DD420SB - Calming Colors<sup>@				0.00
						0.00		0.00	182.29
06/04/2022	AP_VOUCHER	01243604	2	P0000399438	LAKESHORE CURR/DD420SB - Calming Colors<sup>@				-182.29
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243606	1	P0000399441	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du				0.00
						0.00		0.00	464.90
06/04/2022	AP_VOUCHER	01243606	1	P0000399441	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du				-464.90
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243606	2	P0000399441	LAKESHORE CURR/LK364GR - Flex-Space Premium F				0.00
						0.00		0.00	81.02
06/04/2022	AP_VOUCHER	01243606	2	P0000399441	LAKESHORE CURR/LK364GR - Flex-Space Premium F				-81.02
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243606	3	P0000399441	LAKESHORE CURR/LK364RG - Flex-Space Premium F				0.00
						0.00		0.00	81.02
06/04/2022	AP_VOUCHER	01243606	3	P0000399441	LAKESHORE CURR/LK364RG - Flex-Space Premium F				-81.02
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243606	4	P0000399441	LAKESHORE CURR/LK364GA - Flex-Space Premium F				0.00
						0.00		0.00	162.03
06/04/2022	AP_VOUCHER	01243606	4	P0000399441	LAKESHORE CURR/LK364GA - Flex-Space Premium F				-162.03
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243607	1	P0000399442	LAKESHORE CURR/FF536 - Alphabet Bowling				0.00
						0.00		0.00	141.78
06/04/2022	AP_VOUCHER	01243607	1	P0000399442	LAKESHORE CURR/FF536 - Alphabet Bowling				-141.78
						0.00		0.00	0.00
06/04/2022	AP_VOUCHER	01243607	2	P0000399442	LAKESHORE CURR/ZF14 - Mini Basketball				0.00
						0.00		0.00	170.01
						0.00		0.00	0.00
						0.00		0.00	170.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0091	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
06/04/2022	AP_VOUCHER	01243607	2	P0000399442	LAKESHORE CURR/ZF14 - Mini Basketball					0.00	0.00	-170.01	0.00	0.00			
06/04/2022	AP_VOUCHER	01243607	3	P0000399442	LAKESHORE CURR/UB80 - Basketball					0.00	0.00	0.00	170.01	170.01			
06/04/2022	AP_VOUCHER	01243607	3	P0000399442	LAKESHORE CURR/UB80 - Basketball					0.00	0.00	-170.01	0.00	0.00			
06/04/2022	AP_VOUCHER	01243607	4	P0000399442	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00	0.00	212.54	212.54			
06/04/2022	AP_VOUCHER	01243607	4	P0000399442	LAKESHORE CURR/BT128 - Super-Safe Bat Ball					0.00	0.00	-212.54	0.00	0.00			
06/04/2022	AP_VOUCHER	01243607	5	P0000399442	LAKESHORE CURR/RA669 - Large Hop-Along Ball 2					0.00	0.00	0.00	187.32	187.32			
06/04/2022	AP_VOUCHER	01243607	5	P0000399442	LAKESHORE CURR/RA669 - Large Hop-Along Ball 2					0.00	0.00	-187.32	0.00	0.00			
06/04/2022	AP_VOUCHER	01243608	1	P0000399446	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea					0.00	0.00	0.00	505.41	505.41			
06/04/2022	AP_VOUCHER	01243608	1	P0000399446	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea					0.00	0.00	-505.41	0.00	0.00			
06/07/2022	AP_VOUCHER	01244112	1	P0000399306	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo					0.00	0.00	0.00	243.04	243.04			
06/07/2022	AP_VOUCHER	01244112	1	P0000399306	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo					0.00	0.00	-243.04	0.00	0.00			
06/07/2022	AP_VOUCHER	01244112	2	P0000399306	LAKESHORE CURR/DD430SG - Calming Colors<sup>@					0.00	0.00	0.00	120.53	120.53			
06/07/2022	AP_VOUCHER	01244112	2	P0000399306	LAKESHORE CURR/DD430SG - Calming Colors<sup>@					0.00	0.00	-120.53	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	1810	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	71.21	71.21			
06/10/2022	GL_JOURNAL	PCD0486396	1811	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	44.45	44.45			
06/10/2022	GL_JOURNAL	PCD0486396	1812	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	261.33	261.33			
06/10/2022	GL_JOURNAL	PCD0486396	1813	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	150.82	150.82			
06/10/2022	GL_JOURNAL	PCD0486396	1804	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	272.54	272.54			
06/10/2022	GL_JOURNAL	PCD0486396	1805	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	167.78	167.78			
06/10/2022	GL_JOURNAL	PCD0486396	1806	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	122.67	122.67			
06/10/2022	GL_JOURNAL	PCD0486396	1807	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	80.78	80.78			
06/10/2022	GL_JOURNAL	PCD0486396	1808	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	60.36	60.36			
06/10/2022	GL_JOURNAL	PCD0486396	1809	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	508.62	508.62			
06/13/2022	AP_VOUCHER	01244891	1	P0000399354	MEREDITH D-001/CE505X HP CE505X Black High Yi					0.00	0.00	0.00	1,163.70	1,163.70			
06/13/2022	AP_VOUCHER	01244891	1	P0000399354	MEREDITH D-001/CE505X HP CE505X Black High Yi					0.00	0.00	-1,163.70	0.00	0.00			
06/13/2022	AP_VOUCHER	01244891	2	P0000399354	MEREDITH D-001/CF280A HP CF280A Black (OEM) L					0.00	0.00	0.00	905.10	905.10			
06/13/2022	AP_VOUCHER	01244891	2	P0000399354	MEREDITH D-001/CF280A HP CF280A Black (OEM) L					0.00	0.00	-905.10	0.00	0.00			
06/17/2022	GL_BD_JRNL	0000486893	11		06/17/2022/Transfer of appropriations for Emerson					26,000.00	0.00	0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247908	1	P0000398582	SCHOOL SPECIAL/OGO Sport Small Flying Disk Ga					0.00	0.00	0.00	43.47	43.47			
06/28/2022	AP_VOUCHER	01247908	1	P0000398582	SCHOOL SPECIAL/OGO Sport Small Flying Disk Ga					0.00	0.00	-43.47	0.00	0.00			
06/28/2022	AP_VOUCHER	01247908	2	P0000398582	SCHOOL SPECIAL/Champion Catch-A-Balls Set of					0.00	0.00	0.00	80.77	80.77			
06/28/2022	AP_VOUCHER	01247908	2	P0000398582	SCHOOL SPECIAL/Champion Catch-A-Balls Set of					0.00	0.00	-80.77	0.00	0.00			
06/28/2022	AP_VOUCHER	01247908	3	P0000398582	SCHOOL SPECIAL/OGOSoft Sport Rubberband Ball					0.00	0.00	0.00	34.70	34.70			
06/28/2022	AP_VOUCHER	01247908	3	P0000398582	SCHOOL SPECIAL/OGOSoft Sport Rubberband Ball					0.00	0.00	-34.70	0.00	0.00			
06/28/2022	AP_VOUCHER	01247908	7	P0000398582	SCHOOL SPECIAL/Unifix Cubes Ten Assorted Col					0.00	0.00	0.00	77.57	77.57			
06/28/2022	AP_VOUCHER	01247908	7	P0000398582	SCHOOL SPECIAL/Unifix Cubes Ten Assorted Col					0.00	0.00	-77.57	0.00	0.00			
06/28/2022	AP_VOUCHER	01247908	8	P0000398582	SCHOOL SPECIAL/Canson XL Mixed Media Paper 9					0.00	0.00	0.00	66.17	66.17			
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. 173
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/28/2022	AP_VOUCHER	01247908	8	P0000398582	SCHOOL SPECIAL/Canson XL Mixed Media Paper 9			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	9	P0000398582	SCHOOL SPECIAL/Califone Replacement Ear Pad			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	9	P0000398582	SCHOOL SPECIAL/Califone Replacement Ear Pad			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	4	P0000398582	SCHOOL SPECIAL/Sportime Gradestuff Foam Flier			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	4	P0000398582	SCHOOL SPECIAL/Sportime Gradestuff Foam Flier			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	5	P0000398582	SCHOOL SPECIAL/Sportime CatchPads and Balls			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	5	P0000398582	SCHOOL SPECIAL/Sportime CatchPads and Balls			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	6	P0000398582	SCHOOL SPECIAL/Ticonderoga Beginners Oversize			0.00	0.00
06/28/2022	AP_VOUCHER	01247908	6	P0000398582	SCHOOL SPECIAL/Ticonderoga Beginners Oversize			0.00	0.00
06/28/2022	PO_POENC	0000400950	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges			0.00	0.00
06/28/2022	PO_POENC	0000400950	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges			0.00	0.00
06/28/2022	PO_POENC	0000400950	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges			0.00	0.00
06/28/2022	PO_POENC	0000400950	9	RREQ484650	SCHOOL SPECIAL/Shipping Charges			0.00	0.00
06/29/2022	AP_VOUCHER	01248452	1	P0000398582	SCHOOL SPECIAL/Califone 2924AV-PS Deluxe Ster			0.00	0.00
06/29/2022	AP_VOUCHER	01248452	1	P0000398582	SCHOOL SPECIAL/Califone 2924AV-PS Deluxe Ster			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	36	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	37	P0395118	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	30	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	31	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	32	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	33	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	34	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	35	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	24	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	25	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	26	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	27	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	28	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	29	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	20	P0392698	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	21	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	22	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
06/30/2022	GL_JOURNAL	0000487636	23	P0394120	06/30/2022/Transfer supply charges from Title I Su			0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	51	BROOKES PU	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1152	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1153	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1168	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1169	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 174
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1170	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1456	BROOKES PU	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1473	WALMART.CO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1474	WALMART.CO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1189	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1245	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1246	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1269	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1430	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1431	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00			
										0.00			
Number of Transactions 861							Totals		5,006.15	37,839.00	0.00	35.45	32,797.40
Number of Transactions 861							Account	Totals 4000s	5,006.15	37,839.00	0.00	35.45	32,797.40
<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>					
0091	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
10/29/2021	GL_BD_JRNL	0000473477	2		10/29/2021/Transfer of appropriations for Emerson				2,000.00	0.00			
										0.00			
10/29/2021	REQ_PREENC	REQ474875	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-				0.00	1,265.60			
										0.00			
10/29/2021	REQ_PREENC	REQ474875	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-				0.00	0.00			
										0.00			
11/01/2021	CM_TRNXTN	0000007640	28352		000000000000007640 RREQ474875 PAPER XEROGRAPHIC 8				0.00	0.00			
										1,265.60			
11/01/2021	CM_TRNXTN	0000007640	28352		000000000000007640 RREQ474875 PAPER XEROGRAPHIC 8				0.00	-1,265.60			
										0.00			
03/01/2022	REQ_PREENC	REQ482099	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-				0.00	727.72			
										0.00			
03/01/2022	REQ_PREENC	REQ482099	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-				0.00	727.72			
										0.00			
03/01/2022	REQ_PREENC	REQ482099	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-				0.00	0.00			
										0.00			
03/01/2022	REQ_PREENC	REQ482099	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-				0.00	-727.72			
										0.00			
03/07/2022	CM_TRNXTN	0000007640	28814		000000000000007640 RREQ482099 PAPER XEROGRAPHIC 8				0.00	0.00			
										727.72			
03/07/2022	CM_TRNXTN	0000007640	28814		000000000000007640 RREQ482099 PAPER XEROGRAPHIC 8				0.00	-727.72			
										0.00			
Number of Transactions 11							Totals		6.68	2,000.00	0.00	0.00	1,993.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
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. 175
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	09800	00		5735	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
06/30/2022	GL_BD_JRNL	0000487595	2		06/30/2022/Transfer of appropriations for Emerson	1,000.00		0.00		0.00		
06/30/2022	GL_JOURNAL	0000487599	4	48976	06/30/2022/Transfer expenses from Title I 30100 to	0.00		0.00		460.00		
06/30/2022	GL_JOURNAL	0000487599	5	49076	06/30/2022/Transfer expenses from Title I 30100 to	0.00		0.00		460.00		
Number of Transactions 3						Totals	80.00	1,000.00	0.00	0.00	920.00	
Number of Transactions 14						Account	Totals 5000s	86.68	3,000.00	0.00	0.00	2,913.32
Number of Transactions 1,186						Resource	Totals 09800	10,473.32	87,425.00	0.00	35.45	76,916.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	1109	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	1131				07/01/2021/Load 2021-22 Board-Approved Original Bu	86,430.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	843	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,022.17
08/26/2021	GL_JOURNAL	PAY0470429	860	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,022.17
09/30/2021	GL_JOURNAL	PAY0471927	1049	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,262.45
10/21/2021	GL_JOURNAL	PAY0473048	854	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	481.78
10/28/2021	GL_JOURNAL	PAY0473405	1164	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,262.45
11/24/2021	GL_JOURNAL	PAY0475232	1163	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,262.45
12/29/2021	GL_JOURNAL	PAY0476618	1169	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,262.45
01/28/2022	GL_JOURNAL	PAY0477988	1168	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,262.45
02/25/2022	GL_JOURNAL	PAY0479669	1174	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,262.45
03/29/2022	GL_JOURNAL	PAY0481163	1175	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,262.45
04/27/2022	GL_JOURNAL	PAY0482994	1177	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,262.45
05/26/2022	GL_JOURNAL	PAY0485217	1190	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,262.45
06/17/2022	GL_BD_JRNL	0000486895	1				06/17/2022/Transfer of appropriations for Emerson	-8,417.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1192	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,262.45
Number of Transactions 15						Totals	2,862.38	78,013.00	0.00	0.00	75,150.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:06

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	ORG0466495	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,524.82	
11/05/2021	GL_JOURNAL	SAL0474019	16	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	-2,524.82	
06/17/2022	GL_BD_JRNL	0000486895	2		06/17/2022/Transfer of appropriations for Emerson	-11,189.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,323.00	6,323.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	566					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,081.23	
09/30/2021	GL_JOURNAL	PAY0471927	2253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
10/21/2021	GL_JOURNAL	PAY0473048	1646	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	86.50	
10/28/2021	GL_JOURNAL	PAY0473405	2451	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
11/05/2021	GL_JOURNAL	SAL0474019	165	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	0.00	-1,167.73	
11/24/2021	GL_JOURNAL	PAY0475232	2542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
12/29/2021	GL_JOURNAL	PAY0476618	2642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
01/28/2022	GL_JOURNAL	PAY0477988	2521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
02/25/2022	GL_JOURNAL	PAY0479669	2651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
03/29/2022	GL_JOURNAL	PAY0481163	2558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
04/27/2022	GL_JOURNAL	PAY0482994	2595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
05/26/2022	GL_JOURNAL	PAY0485217	2632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
06/17/2022	GL_BD_JRNL	0000486895	3		06/17/2022/Transfer of appropriations for Emerson	11,189.00	0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,118.92	
Number of Transactions 15						Totals	-0.20	11,189.00	0.00	0.00	11,189.20	

Number of Transactions 34 Account Totals 1000s 9,185.18 95,525.00 0.00 0.00 86,339.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6592					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,760.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4379	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,018.95	
08/26/2021	GL_JOURNAL	PAY0470429	5462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,018.95	
09/30/2021	GL_JOURNAL	PAY0471927	8135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,059.61	
10/21/2021	GL_JOURNAL	PAY0473048	6845	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	81.51	
10/28/2021	GL_JOURNAL	PAY0473405	7900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,059.61	
11/24/2021	GL_JOURNAL	PAY0475232	8129	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,059.61	
12/29/2021	GL_JOURNAL	PAY0476618	8327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,059.61	
01/28/2022	GL_JOURNAL	PAY0477988	7998	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,059.61	
02/25/2022	GL_JOURNAL	PAY0479669	8211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,059.61	
03/29/2022	GL_JOURNAL	PAY0481163	8201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,059.61	
04/27/2022	GL_JOURNAL	PAY0482994	8295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,059.61	
05/26/2022	GL_JOURNAL	PAY0485217	8153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,059.61	
06/29/2022	GL_JOURNAL	PAY0487423	8406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,059.61	
Number of Transactions 14							Totals	1,044.49	13,760.00	0.00	0.00	12,715.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6591		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	4375	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	425.69	
11/05/2021	GL_JOURNAL	SAL0474019	18	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-425.69	
Number of Transactions 3							Totals	2,788.00	2,788.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	3101	3110	0000	01000	3999	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	567		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	182.94
09/30/2021	GL_JOURNAL	PAY0471927	8128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	189.32
10/21/2021	GL_JOURNAL	PAY0473048	6840	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.64
10/28/2021	GL_JOURNAL	PAY0473405	7894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	189.32
11/05/2021	GL_JOURNAL	SAL0474019	167	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-197.58
11/24/2021	GL_JOURNAL	PAY0475232	8122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	189.32

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. 178
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	30100	00	3101	3110	0000	01000	3999	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	8322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	189.32	
01/28/2022	GL_JOURNAL	PAY0477988	7993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	189.32	
02/25/2022	GL_JOURNAL	PAY0479669	8206	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	189.32	
03/29/2022	GL_JOURNAL	PAY0481163	8196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	189.32	
04/27/2022	GL_JOURNAL	PAY0482994	8291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	189.32	
05/26/2022	GL_JOURNAL	PAY0485217	8149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	189.32	
06/29/2022	GL_JOURNAL	PAY0487423	8402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	189.32	
Number of Transactions 14								Totals	-1,893.20	0.00	0.00	0.00	1,893.20
<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>					
0091	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6594		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,253.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7702	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	87.32	
08/26/2021	GL_JOURNAL	PAY0470429	9729	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	87.33	
09/30/2021	GL_JOURNAL	PAY0471927	13655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	90.87	
10/21/2021	GL_JOURNAL	PAY0473048	12068	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.98	
10/28/2021	GL_JOURNAL	PAY0473405	13357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	91.00	
11/24/2021	GL_JOURNAL	PAY0475232	13697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	90.87	
12/29/2021	GL_JOURNAL	PAY0476618	14034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	90.87	
01/28/2022	GL_JOURNAL	PAY0477988	13601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	90.87	
02/25/2022	GL_JOURNAL	PAY0479669	14037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	90.87	
03/29/2022	GL_JOURNAL	PAY0481163	14154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	90.87	
04/27/2022	GL_JOURNAL	PAY0482994	14261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	90.87	
05/26/2022	GL_JOURNAL	PAY0485217	14110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	90.87	
06/29/2022	GL_JOURNAL	PAY0487423	14493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	90.86	
Number of Transactions 14								Totals	162.55	1,253.00	0.00	0.00	1,090.45
<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>					
0091	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6593		07/01/2021/Load 2021-22	Board-Approved Original Bu			254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7698	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	36.61	
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. 179
Run Date 07/17/2022
Run Time 20:05:06

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

11/05/2021	GL_JOURNAL	SAL0474019	17	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-36.61
Number of Transactions 3					Totals		254.00	254.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3301	3110	0000	01000	3999	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

08/16/2021	GL_BD_JRNL	0000469924	568	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15.68
09/30/2021	GL_JOURNAL	PAY0471927	13648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.22
10/21/2021	GL_JOURNAL	PAY0473048	12063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.25
10/28/2021	GL_JOURNAL	PAY0473405	13350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.23
11/05/2021	GL_JOURNAL	SAL0474019	166	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-16.93
11/24/2021	GL_JOURNAL	PAY0475232	13690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.23
12/29/2021	GL_JOURNAL	PAY0476618	14028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.22
01/28/2022	GL_JOURNAL	PAY0477988	13593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.23
02/25/2022	GL_JOURNAL	PAY0479669	14032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.22
03/29/2022	GL_JOURNAL	PAY0481163	14149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.23
04/27/2022	GL_JOURNAL	PAY0482994	14257	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	14106	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	14488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.22
Number of Transactions 14					Totals		-162.26	0.00	0.00	0.00	162.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6595	07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.64
10/28/2021	GL_JOURNAL	PAY0473405	19195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.64
11/24/2021	GL_JOURNAL	PAY0475232	19682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.64
12/29/2021	GL_JOURNAL	PAY0476618	20187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.64
01/28/2022	GL_JOURNAL	PAY0477988	19546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.64
02/25/2022	GL_JOURNAL	PAY0479669	20266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.64
03/29/2022	GL_JOURNAL	PAY0481163	20464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.64

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. 180
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	20650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.64	
05/26/2022	GL_JOURNAL	PAY0485217	20418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.64	
06/29/2022	GL_JOURNAL	PAY0487423	20964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.64	
Number of Transactions 11							Totals	-0.40	86.00	0.00	0.00	86.40
<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>				
0091	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4295		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>				
0091	30100	00	3421	3110	0000	01000	3999	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	569		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19190	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	19677	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	20182	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	19541	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	20261	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	20459	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	20646	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	20414	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	20960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 10							Totals	-17.28	0.00	0.00	0.00	17.28
<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>				
0091	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6596		07/01/2021/Load 2021-22 Board-Approved Original Bu			756.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.45	
11/24/2021	GL_JOURNAL	PAY0475232	24002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.45	
12/29/2021	GL_JOURNAL	PAY0476618	24551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.45	
01/28/2022	GL_JOURNAL	PAY0477988	23954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.45	
02/25/2022	GL_JOURNAL	PAY0479669	24699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.45	
03/29/2022	GL_JOURNAL	PAY0481163	24933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.45	
04/27/2022	GL_JOURNAL	PAY0482994	25141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.45	
05/26/2022	GL_JOURNAL	PAY0485217	24915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.45	
06/29/2022	GL_JOURNAL	PAY0487423	25476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.45	
Number of Transactions 11							Totals	371.50	756.00	0.00	0.00	384.50
<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>				
0091	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4296		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>				
0091	30100	00	3441	3110	0000	01000	3999	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	570		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23481	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	23997	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	24546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24694	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	24928	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	25137	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	24911	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	25472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 10							Totals	-164.16	0.00	0.00	0.00	164.16

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. 182
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30100	00	3461	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6597							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,624.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486895	4		06/17/2022/Transfer of appropriations for Emerson		4,253.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	-828.84	20,877.00	0.00
Number of Transactions 1							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>		
0091	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4297							
				07/01/2021/Open	zero dollar strings/		0.00		0.00	
Number of Transactions 1							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>		
0091	30100	00	3461	3110	0000	01000	3999	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	571							
				08/01/2021/Open	zero dollar strings/		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

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

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
0091	30100	00	3461	3110	0000	01000	3999	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -1,464.48 0.00 0.00 0.00 1,464.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3501	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6599	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.01
08/26/2021	GL_JOURNAL	PAY0470429	14197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.02
09/30/2021	GL_JOURNAL	PAY0471927	31995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.48
10/21/2021	GL_JOURNAL	PAY0473048	17572	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	32174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.32
11/24/2021	GL_JOURNAL	PAY0475232	32767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	31.31
12/29/2021	GL_JOURNAL	PAY0476618	33401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.31
01/28/2022	GL_JOURNAL	PAY0477988	32896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.31
02/25/2022	GL_JOURNAL	PAY0479669	33721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	31.31
03/29/2022	GL_JOURNAL	PAY0481163	34034	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	31.31
04/27/2022	GL_JOURNAL	PAY0482994	34287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	31.31
05/26/2022	GL_JOURNAL	PAY0485217	34070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	31.32
06/29/2022	GL_JOURNAL	PAY0487423	34661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	31.31

Number of Transactions 14 Totals -356.72 43.00 0.00 0.00 399.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6598	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11152	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.26
11/05/2021	GL_JOURNAL	SAL0474019	19	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-1.26

Number of Transactions 3 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3501	3110	0000	01000	3999	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3501	3110	0000	01000	3999	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	572		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	31988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.59
10/21/2021	GL_JOURNAL	PAY0473048	17567	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	32167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.60
11/05/2021	GL_JOURNAL	SAL0474019	168	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-5.84
11/24/2021	GL_JOURNAL	PAY0475232	32760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.59
12/29/2021	GL_JOURNAL	PAY0476618	33395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.59
01/28/2022	GL_JOURNAL	PAY0477988	32888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.59
02/25/2022	GL_JOURNAL	PAY0479669	33716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.60
03/29/2022	GL_JOURNAL	PAY0481163	34029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.59
04/27/2022	GL_JOURNAL	PAY0482994	34283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.59
05/26/2022	GL_JOURNAL	PAY0485217	34066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.60
06/29/2022	GL_JOURNAL	PAY0487423	34656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.59
Number of Transactions 14							Totals	-51.06	0.00	0.00	0.00	51.06

<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>				
0091	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6601		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,066.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	389	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.21
09/09/2021	GL_JOURNAL	PWC0470959	398	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.21
10/08/2021	GL_JOURNAL	PWC0472326	749	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	172.84
11/08/2021	GL_JOURNAL	PWC0474182	10904	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	13.30
11/08/2021	GL_JOURNAL	PWC0474182	10905	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	172.84
12/08/2021	GL_JOURNAL	PWC0475908	780	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	172.84
01/06/2022	GL_JOURNAL	PWC0476893	670	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	172.84
02/08/2022	GL_JOURNAL	PWC0478625	857	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	172.84
03/08/2022	GL_JOURNAL	PWC0480053	17123	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	172.84
04/07/2022	GL_JOURNAL	PWC0481695	3894	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	172.84
05/05/2022	GL_JOURNAL	PWC0483593	17378	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	172.84
06/08/2022	GL_JOURNAL	PWC0486184	18687	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	172.84
07/08/2022	GL_JOURNAL	PWC0488122	720	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	172.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	3601	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
Number of Transactions 14						Totals	-8.12	2,066.00	0.00	0.00	2,074.12
0091	30100	00	3601	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	6600	07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	390	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	69.69	
11/05/2021	GL_JOURNAL	SAL0474019	20	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-69.69	
Number of Transactions 3						Totals	419.00	419.00	0.00	0.00	0.00
0091	30100	00	3601	3110	0000	01000	3999	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
08/16/2021	GL_BD_JRNL	0000469924	573	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	399	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.84	
10/08/2021	GL_JOURNAL	PWC0472326	750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.88	
11/05/2021	GL_JOURNAL	SAL0474019	169	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-32.23	
11/08/2021	GL_JOURNAL	PWC0474182	10906	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.39	
11/08/2021	GL_JOURNAL	PWC0474182	10907	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.88	
12/08/2021	GL_JOURNAL	PWC0475908	781	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.88	
01/06/2022	GL_JOURNAL	PWC0476893	671	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	30.88	
02/08/2022	GL_JOURNAL	PWC0478625	858	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.88	
03/08/2022	GL_JOURNAL	PWC0480053	17124	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.88	
04/07/2022	GL_JOURNAL	PWC0481695	3895	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.88	
05/05/2022	GL_JOURNAL	PWC0483593	17379	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.88	
06/08/2022	GL_JOURNAL	PWC0486184	18688	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.88	
07/08/2022	GL_JOURNAL	PWC0488122	721	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	30.88	
Number of Transactions 14						Totals	-308.80	0.00	0.00	0.00	308.80
0091	30100	00	3701	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 186
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6603									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	117.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2048	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3834	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9536	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12605	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12606	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	416	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	425	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	429	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5310	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	421	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5262	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2934	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11427	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	17.34	117.00	0.00	0.00	99.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6602									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2049	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	21	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	0.00			
Number of Transactions 3							Totals	24.00	24.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3701	3110	0000	01000	3999	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	574									
				08/01/2021/Open	zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3835	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9537	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	170	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12607	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12608	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3701	3110	0000	01000	3999	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	417	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	1.51		
01/06/2022	GL_JOURNAL	PRM0476892	426	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	1.47		
02/08/2022	GL_JOURNAL	PRM0478622	430	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	1.47		
03/08/2022	GL_JOURNAL	PRM0480052	5311	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	1.47		
04/07/2022	GL_JOURNAL	PRM0481690	422	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	1.47		
05/05/2022	GL_JOURNAL	PRM0483592	5263	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	1.47		
06/08/2022	GL_JOURNAL	PRM0486183	2935	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	1.47		
07/08/2022	GL_JOURNAL	PRM0488121	11428	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	1.47		
Number of Transactions 14							Totals	-14.82	0.00	0.00	14.82
<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>			
0091	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6605		07/01/2021/Load 2021-22 Board-Approved Original Bu		130.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.27		
10/28/2021	GL_JOURNAL	PAY0473405	38044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	11.27		
11/24/2021	GL_JOURNAL	PAY0475232	38786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	11.27		
12/29/2021	GL_JOURNAL	PAY0476618	39590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.27		
01/28/2022	GL_JOURNAL	PAY0477988	38869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.27		
02/25/2022	GL_JOURNAL	PAY0479669	39981	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.27		
03/29/2022	GL_JOURNAL	PAY0481163	40375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.27		
04/27/2022	GL_JOURNAL	PAY0482994	40708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.27		
05/26/2022	GL_JOURNAL	PAY0485217	40414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.27		
06/29/2022	GL_JOURNAL	PAY0487423	41174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.27		
Number of Transactions 11							Totals	17.30	130.00	0.00	112.70
<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>			
0091	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6604		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	26.00	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. 188
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30100	00	3985	3110	0000 01000 3999	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
08/16/2021	GL_BD_JRNL	0000469924	575		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.68		
11/05/2021	GL_JOURNAL	SAL0474019	171	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	-0.13		
11/24/2021	GL_JOURNAL	PAY0475232	38781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.68		
12/29/2021	GL_JOURNAL	PAY0476618	39585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.68		
01/28/2022	GL_JOURNAL	PAY0477988	38864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.68		
02/25/2022	GL_JOURNAL	PAY0479669	39976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.68		
03/29/2022	GL_JOURNAL	PAY0481163	40370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.68		
04/27/2022	GL_JOURNAL	PAY0482994	40704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.68		
05/26/2022	GL_JOURNAL	PAY0485217	40410	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.68		
06/29/2022	GL_JOURNAL	PAY0487423	41170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.68		
Number of Transactions 11							Totals	-14.99	0.00	0.00	14.99

Number of Transactions 245 Account Totals 3000s -151.95 42,608.00 0.00 0.00 42,759.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	607				07/01/2021/Load 2022 Preliminary 25% Budget for ac	13,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	551				07/01/2021/Remove 2022 Preliminary 25% Budget for	-13,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	611				07/01/2021/Load 2021-22 Board-Approved Original Bu	53,614.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	856	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	413.20
08/09/2021	GL_JOURNAL	PCD0469452	863	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	517.08
08/16/2021	PO_POENC	0000385642	1	RREQ469016			STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-152.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	1	RREQ469016			STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	163.78	0.00
08/16/2021	PO_POENC	0000385642	1	RREQ469016			STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	163.78	0.00
08/16/2021	PO_POENC	0000385642	1	RREQ469016			STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	1	RREQ469016			STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	2	RREQ469016			STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	0.00	46.33	0.00
08/16/2021	PO_POENC	0000385642	16	RREQ469016			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-635.19	0.00
08/16/2021	PO_POENC	0000385642	16	RREQ469016			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-589.50	0.00	0.00
08/16/2021	PO_POENC	0000385642	15	RREQ469016			STAPLES DC-001/Westcott Straight KleenEarth 7" Rec	0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	15	RREQ469016			STAPLES DC-001/Westcott Straight KleenEarth 7" Rec	0.00	0.00	-114.22	0.00
08/16/2021	PO_POENC	0000385642	15	RREQ469016			STAPLES DC-001/Westcott Straight KleenEarth 7" Rec	0.00	-106.00	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. 189
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/16/2021	PO_POENC	0000385642	16	RREQ469016	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	635.19	0.00
08/16/2021	PO_POENC	0000385642	16	RREQ469016	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	635.19	0.00
08/16/2021	PO_POENC	0000385642	16	RREQ469016	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	14	RREQ469016	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	668.22	0.00
08/16/2021	PO_POENC	0000385642	14	RREQ469016	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	14	RREQ469016	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-668.22	0.00
08/16/2021	PO_POENC	0000385642	14	RREQ469016	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-620.16	0.00	0.00
08/16/2021	PO_POENC	0000385642	15	RREQ469016	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00	0.00	114.22	0.00
08/16/2021	PO_POENC	0000385642	15	RREQ469016	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00	0.00	114.22	0.00
08/16/2021	PO_POENC	0000385642	13	RREQ469016	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
08/16/2021	PO_POENC	0000385642	13	RREQ469016	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
08/16/2021	PO_POENC	0000385642	13	RREQ469016	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	13	RREQ469016	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-190.93	0.00
08/16/2021	PO_POENC	0000385642	13	RREQ469016	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00	0.00
08/16/2021	PO_POENC	0000385642	14	RREQ469016	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	668.22	0.00
08/16/2021	PO_POENC	0000385642	11	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-432.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	12	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02	0.00
08/16/2021	PO_POENC	0000385642	12	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02	0.00
08/16/2021	PO_POENC	0000385642	12	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02	0.00
08/16/2021	PO_POENC	0000385642	12	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	12	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	10	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-505.35	0.00
08/16/2021	PO_POENC	0000385642	10	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-469.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	11	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	465.48	0.00
08/16/2021	PO_POENC	0000385642	11	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	465.48	0.00
08/16/2021	PO_POENC	0000385642	11	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	11	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-465.48	0.00
08/16/2021	PO_POENC	0000385642	9	RREQ469016	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	9	RREQ469016	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-885.97	0.00
08/16/2021	PO_POENC	0000385642	9	RREQ469016	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-822.25	0.00	0.00
08/16/2021	PO_POENC	0000385642	10	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	505.35	0.00
08/16/2021	PO_POENC	0000385642	10	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	505.35	0.00
08/16/2021	PO_POENC	0000385642	10	RREQ469016	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	8	RREQ469016	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	1,299.47	0.00
08/16/2021	PO_POENC	0000385642	8	RREQ469016	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385642	8	RREQ469016	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-1,299.47	0.00
08/16/2021	PO_POENC	0000385642	8	RREQ469016	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-1,206.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/16/2021	REQ_PREENC	REQ469016	3		Staples Contract & Commercial Inc/111754/Staples C					0.00		0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	16		Staples Contract & Commercial Inc/111754/Crayola C					0.00		0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	16		Staples Contract & Commercial Inc/111754/Crayola C					0.00	589.50	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	13		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	177.20	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	13		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	14		Staples Contract & Commercial Inc/111754/Expo Low					0.00	620.16	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	14		Staples Contract & Commercial Inc/111754/Expo Low					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	15		Staples Contract & Commercial Inc/111754/Westcott					0.00	106.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	15		Staples Contract & Commercial Inc/111754/Westcott					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	10		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	469.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	10		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	11		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	432.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	11		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	12		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	168.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	12		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	7		Staples Contract & Commercial Inc/111754/Crayola C					0.00	438.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	7		Staples Contract & Commercial Inc/111754/Crayola C					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	8		Staples Contract & Commercial Inc/111754/Crayola C					0.00	1,206.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	8		Staples Contract & Commercial Inc/111754/Crayola C					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	9		Staples Contract & Commercial Inc/111754/Mead Spir					0.00	822.25	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	9		Staples Contract & Commercial Inc/111754/Mead Spir					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00	94.44	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	5		Staples Contract & Commercial Inc/111754/Elmer's S					0.00	304.80	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	5		Staples Contract & Commercial Inc/111754/Elmer's S					0.00	0.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	6		Staples Contract & Commercial Inc/111754/Crayola M					0.00	146.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469016	6		Staples Contract & Commercial Inc/111754/Crayola M					0.00	0.00	0.00	0.00	0.00	
08/18/2021	AP_VOUCHER	01197855	15	P0000385642	STAPLES DC-001/Westcott Straight KleenEarth 7					0.00	0.00	0.00	0.00	8.57	
08/18/2021	AP_VOUCHER	01197855	15	P0000385642	STAPLES DC-001/Westcott Straight KleenEarth 7					0.00	0.00	0.00	-8.57	0.00	
08/18/2021	AP_VOUCHER	01197858	1	P0000385642	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	163.78	
08/18/2021	AP_VOUCHER	01197858	1	P0000385642	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	-163.78	0.00	
08/18/2021	AP_VOUCHER	01197858	2	P0000385642	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00	0.00	0.00	46.33	
08/18/2021	AP_VOUCHER	01197858	2	P0000385642	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00	0.00	-46.33	0.00	
08/18/2021	AP_VOUCHER	01197858	3	P0000385642	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	0.00	11.31	
08/18/2021	AP_VOUCHER	01197858	3	P0000385642	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	-11.31	0.00	
08/18/2021	AP_VOUCHER	01197858	14	P0000385642	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	668.22	
08/18/2021	AP_VOUCHER	01197858	14	P0000385642	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-668.22	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. 192
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2021	AP_VOUCHER	01197858	15	P0000385642	STAPLES DC-001/Westcott Straight KleenEarth 7		0.00		0.00	105.65
08/18/2021	AP_VOUCHER	01197858	15	P0000385642	STAPLES DC-001/Westcott Straight KleenEarth 7		0.00		0.00	-105.65
08/18/2021	AP_VOUCHER	01197858	16	P0000385642	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	635.19
08/18/2021	AP_VOUCHER	01197858	16	P0000385642	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-635.19
08/18/2021	AP_VOUCHER	01197858	11	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	465.48
08/18/2021	AP_VOUCHER	01197858	11	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-465.48
08/18/2021	AP_VOUCHER	01197858	12	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	181.02
08/18/2021	AP_VOUCHER	01197858	12	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-181.02
08/18/2021	AP_VOUCHER	01197858	13	P0000385642	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	190.93
08/18/2021	AP_VOUCHER	01197858	13	P0000385642	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-190.93
08/18/2021	AP_VOUCHER	01197858	7	P0000385642	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	471.95
08/18/2021	AP_VOUCHER	01197858	7	P0000385642	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-471.95
08/18/2021	AP_VOUCHER	01197858	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	1,299.47
08/18/2021	AP_VOUCHER	01197858	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-1,299.47
08/18/2021	AP_VOUCHER	01197858	9	P0000385642	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	885.97
08/18/2021	AP_VOUCHER	01197858	9	P0000385642	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	-885.97
08/18/2021	AP_VOUCHER	01197858	4	P0000385642	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	101.76
08/18/2021	AP_VOUCHER	01197858	4	P0000385642	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-101.76
08/18/2021	AP_VOUCHER	01197858	5	P0000385642	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	328.42
08/18/2021	AP_VOUCHER	01197858	5	P0000385642	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-328.42
08/18/2021	AP_VOUCHER	01197858	6	P0000385642	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	157.32
08/18/2021	AP_VOUCHER	01197858	6	P0000385642	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-157.32
08/19/2021	AP_VOUCHER	01198175	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	103.96
08/19/2021	AP_VOUCHER	01198175	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00
08/23/2021	AP_VOUCHER	01198492	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-73.64
08/23/2021	AP_VOUCHER	01198492	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00
08/27/2021	AP_VOUCHER	01199055	10	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	505.35
08/27/2021	AP_VOUCHER	01199055	10	P0000385642	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-505.35
08/27/2021	PO_POENC	0000386312	1	RREQ469957	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00	403.11
08/27/2021	PO_POENC	0000386312	1	RREQ469957	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00	403.11
08/27/2021	PO_POENC	0000386312	1	RREQ469957	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00	-403.11
08/27/2021	PO_POENC	0000386312	1	RREQ469957	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00	0.00
08/27/2021	REQ_PREENC	REQ469957	1		Lakeshore Equipment Company/108973/AA348 - Magneti		0.00		374.12	0.00
08/27/2021	REQ_PREENC	REQ469957	1		Lakeshore Equipment Company/108973/AA348 - Magneti		0.00		0.00	0.00
08/27/2021	REQ_PREENC	REQ469957	1		Lakeshore Equipment Company/108973/AA348 - Magneti		0.00		0.00	-374.12
08/27/2021	REQ_PREENC	REQ469957	1		Lakeshore Equipment Company/108973/AA348 - Magneti		0.00		374.12	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. 193
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199704	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/01/2021	AP_VOUCHER	01199704	8	P0000385642	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-30.32
09/08/2021	PO_POENC	0000386797	2	RREQ470772	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	-106.96
09/08/2021	PO_POENC	0000386797	2	RREQ470772	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386797	2	RREQ470772	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	106.96
09/08/2021	PO_POENC	0000386797	2	RREQ470772	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	106.96
09/08/2021	PO_POENC	0000386797	2	RREQ470772	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-99.27	0.00
09/08/2021	PO_POENC	0000386797	1	RREQ470772	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	-114.59	0.00
09/08/2021	PO_POENC	0000386797	1	RREQ470772	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	-123.47
09/08/2021	PO_POENC	0000386797	1	RREQ470772	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386797	1	RREQ470772	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	123.47
09/08/2021	PO_POENC	0000386797	1	RREQ470772	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	123.47
09/08/2021	REQ_PREENC	REQ470772	1		Staples Contract & Commercial Inc/111754/Staples F		0.00	114.59	0.00
09/08/2021	REQ_PREENC	REQ470772	1		Staples Contract & Commercial Inc/111754/Staples F		0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470772	2		Staples Contract & Commercial Inc/111754/Charles L		0.00	99.27	0.00
09/08/2021	REQ_PREENC	REQ470772	2		Staples Contract & Commercial Inc/111754/Charles L		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201191	1	P0000386797	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201191	1	P0000386797	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	-123.47
09/10/2021	PO_POENC	0000386953	1	RREQ471014	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
09/10/2021	PO_POENC	0000386953	1	RREQ471014	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
09/10/2021	PO_POENC	0000386953	1	RREQ471014	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386953	1	RREQ471014	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-19.02
09/10/2021	PO_POENC	0000386953	1	RREQ471014	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
09/10/2021	PO_POENC	0000386953	2	RREQ471014	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386953	3	RREQ471014	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386953	3	RREQ471014	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-19.76
09/10/2021	PO_POENC	0000386953	3	RREQ471014	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-18.34	0.00
09/10/2021	PO_POENC	0000386953	2	RREQ471014	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	-16.39
09/10/2021	PO_POENC	0000386953	2	RREQ471014	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	-15.21	0.00
09/10/2021	PO_POENC	0000386953	2	RREQ471014	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	16.39
09/10/2021	PO_POENC	0000386953	2	RREQ471014	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	16.39
09/10/2021	PO_POENC	0000386953	3	RREQ471014	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	19.76
09/10/2021	PO_POENC	0000386953	3	RREQ471014	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	19.76
09/10/2021	REQ_PREENC	REQ471014	1		Staples Contract & Commercial Inc/111754/Duracell		0.00	17.65	0.00
09/10/2021	REQ_PREENC	REQ471014	1		Staples Contract & Commercial Inc/111754/Duracell		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471014	2		Staples Contract & Commercial Inc/111754/Procell A		0.00	15.21	0.00
09/10/2021	REQ_PREENC	REQ471014	2		Staples Contract & Commercial Inc/111754/Procell A		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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2021	REQ_PREENC	REQ471014	3		Staples Contract & Commercial Inc/111754/Duracell		0.00		18.34
09/10/2021	REQ_PREENC	REQ471014	3		Staples Contract & Commercial Inc/111754/Duracell		0.00		0.00
09/13/2021	AP_VOUCHER	01201450	1	P0000386953	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/13/2021	AP_VOUCHER	01201450	1	P0000386953	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-19.02
09/13/2021	AP_VOUCHER	01201450	2	P0000386953	STAPLES DC-001/Procell Alkaline Battery 9V		0.00		0.00
09/13/2021	AP_VOUCHER	01201450	2	P0000386953	STAPLES DC-001/Procell Alkaline Battery 9V		0.00		-16.39
09/13/2021	AP_VOUCHER	01201450	3	P0000386953	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
09/13/2021	AP_VOUCHER	01201450	3	P0000386953	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		-19.76
09/13/2021	AP_VOUCHER	01201516	1	P0000386312	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00		0.00
09/13/2021	AP_VOUCHER	01201516	1	P0000386312	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00		-403.11
09/21/2021	REQ_PREENC	REQ471745	1		Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		78.40
09/22/2021	AP_VOUCHER	01202948	2	P0000386797	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00		0.00
09/22/2021	AP_VOUCHER	01202948	2	P0000386797	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00		-106.96
09/22/2021	PO_POENC	0000387526	1	RREQ471745	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		-78.40
09/22/2021	PO_POENC	0000387526	1	RREQ471745	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
09/22/2021	PO_POENC	0000387526	1	RREQ471745	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		84.48
09/22/2021	PO_POENC	0000387526	1	RREQ471745	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
09/22/2021	PO_POENC	0000387526	1	RREQ471745	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		-84.48
09/30/2021	AP_VOUCHER	01204260	1	P0000387526	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		0.00
09/30/2021	AP_VOUCHER	01204260	1	P0000387526	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		-84.48
11/09/2021	GL_JOURNAL	PCD0474280	1460	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/18/2021	REQ_PREENC	REQ476186	1		Staples Contract & Commercial Inc/111754/TRU RED F		0.00		-64.10
11/18/2021	REQ_PREENC	REQ476186	1		Staples Contract & Commercial Inc/111754/TRU RED F		0.00		64.10
11/18/2021	REQ_PREENC	REQ476186	2		Staples Contract & Commercial Inc/111754/TRU RED H		0.00		105.80
11/18/2021	REQ_PREENC	REQ476186	2		Staples Contract & Commercial Inc/111754/TRU RED H		0.00		-105.80
11/18/2021	REQ_PREENC	REQ476186	3		Staples Contract & Commercial Inc/111754/GB Standa		0.00		12.49
11/18/2021	REQ_PREENC	REQ476186	3		Staples Contract & Commercial Inc/111754/GB Standa		0.00		-12.49
11/18/2021	REQ_PREENC	REQ476186	4		Staples Contract & Commercial Inc/111754/Staples 4		0.00		3.88
11/18/2021	REQ_PREENC	REQ476186	4		Staples Contract & Commercial Inc/111754/Staples 4		0.00		-3.88
11/18/2021	REQ_PREENC	REQ476186	5		Staples Contract & Commercial Inc/111754/Staples G		0.00		101.40
11/18/2021	REQ_PREENC	REQ476186	5		Staples Contract & Commercial Inc/111754/Staples G		0.00		-101.40
11/22/2021	REQ_PREENC	REQ476317	1		Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		588.00
11/22/2021	REQ_PREENC	REQ476317	1		Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		-588.00
11/22/2021	REQ_PREENC	REQ476317	1		Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		-588.00
11/22/2021	REQ_PREENC	REQ476317	1		Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		588.00
12/10/2021	GL_JOURNAL	PCD0476090	1184	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1193	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2021	GL_JOURNAL	PCD0476090	1194	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	105.16
12/10/2021	GL_JOURNAL	PCD0476090	1325	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	148.90
12/16/2021	REQ_PREENC	REQ477812	1		Usi Inc/108973/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	490.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477827	1		Barnes & Noble/108973/Who's Doiong the Work? ISBN-	0.00	326.70	0.00	0.00
12/17/2021	PO_POENC	0000391714	1	RREQ477827	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10: 162	0.00	0.00	263.99	0.00
12/17/2021	PO_POENC	0000391714	1	RREQ477827	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10: 162	0.00	-326.70	0.00	0.00
12/17/2021	PO_POENC	0000391714	1	RREQ477827	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10: 162	0.00	0.00	-263.99	0.00
12/17/2021	PO_POENC	0000391714	1	RREQ477827	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10: 162	0.00	0.00	263.99	0.00
12/17/2021	PO_POENC	0000391714	1	RREQ477827	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10: 162	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391716	1	RREQ477812	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	727.31	0.00
12/17/2021	PO_POENC	0000391716	1	RREQ477812	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391716	1	RREQ477812	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	-727.31	0.00
12/17/2021	PO_POENC	0000391716	1	RREQ477812	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-490.00	0.00	0.00
12/17/2021	PO_POENC	0000391716	1	RREQ477812	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	727.31	0.00
01/11/2022	GL_JOURNAL	UTX0477125	40	SCHOLASTIC	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00	0.00	0.00	10.14
01/11/2022	GL_JOURNAL	UTX0477125	41	SCHOLASTIC	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00	0.00	0.00	12.68
01/11/2022	GL_JOURNAL	UTX0477125	42	SCHOLASTIC	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00	0.00	0.00	12.68
01/11/2022	GL_JOURNAL	UTX0477125	43	SCHOLASTIC	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00	0.00	0.00	12.68
01/12/2022	GL_JOURNAL	PCD0477159	616	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	163.63
01/12/2022	GL_JOURNAL	PCD0477159	617	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	130.90
01/12/2022	GL_JOURNAL	PCD0477159	618	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	163.63
01/12/2022	GL_JOURNAL	PCD0477159	619	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	163.63
01/31/2022	AP_VOUCHER	01221381	1	P0000391714	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10	0.00	0.00	0.00	263.99
01/31/2022	AP_VOUCHER	01221381	1	P0000391714	STENHOUSE PUBL/Who's Doiong the Work? ISBN-10	0.00	0.00	-263.99	0.00
02/02/2022	AP_VOUCHER	01221778	1	P0000391716	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	727.31
02/02/2022	AP_VOUCHER	01221778	1	P0000391716	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-727.31	0.00
03/07/2022	REQ_PREENC	REQ482564	1		Barnes & Noble/108973/One lot of Instructional Cla	0.00	1,125.12	0.00	0.00
03/11/2022	PO_POENC	0000394982	1	RREQ482564	BARNES & NOBLE/One lot of Instructional Classroom	0.00	0.00	-1,106.90	0.00
03/11/2022	PO_POENC	0000394982	1	RREQ482564	BARNES & NOBLE/One lot of Instructional Classroom	0.00	-1,125.12	0.00	0.00
03/11/2022	PO_POENC	0000394982	1	RREQ482564	BARNES & NOBLE/One lot of Instructional Classroom	0.00	0.00	1,106.90	0.00
03/11/2022	PO_POENC	0000394982	1	RREQ482564	BARNES & NOBLE/One lot of Instructional Classroom	0.00	0.00	1,106.90	0.00
03/11/2022	PO_POENC	0000394982	1	RREQ482564	BARNES & NOBLE/One lot of Instructional Classroom	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484151	1		Curriculum Associates, Inc./108973/Phonics for Rea	0.00	119.85	0.00	0.00
03/18/2022	REQ_PREENC	REQ484151	2		Curriculum Associates, Inc./108973/Phonics for rea	0.00	119.85	0.00	0.00
03/18/2022	REQ_PREENC	REQ484151	3		Curriculum Associates, Inc./108973/Tax and shippin	0.00	49.56	0.00	0.00
03/22/2022	REQ_PREENC	REQ484436	7		Benchmark Education Company LLC/108973/Opinions Ab	0.00	49.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484436	8		Benchmark Education Company LLC/108973/Your Heart	0.00	51.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484436	9		Benchmark Education Company LLC/108973/Erosion 6 P		0.00		51.00
03/22/2022	REQ_PREENC	REQ484436	10		Benchmark Education Company LLC/108973/Mountains 6		0.00		51.00
03/22/2022	REQ_PREENC	REQ484436	11		Benchmark Education Company LLC/108973/Cesar Chave		0.00		51.00
03/22/2022	REQ_PREENC	REQ484436	12		Benchmark Education Company LLC/108973/Your Nervou		0.00		51.00
03/22/2022	REQ_PREENC	REQ484436	5		Benchmark Education Company LLC/108973/A Healthy E		0.00		50.00
03/22/2022	REQ_PREENC	REQ484436	6		Benchmark Education Company LLC/108973/How do Tree		0.00		50.00
03/22/2022	REQ_PREENC	REQ484436	13		Benchmark Education Company LLC/108973/Oceans and		0.00		56.00
03/22/2022	REQ_PREENC	REQ484436	14		Benchmark Education Company LLC/108973/Children in		0.00		56.00
03/22/2022	REQ_PREENC	REQ484436	1		Benchmark Education Company LLC/108973/Polar Habit		0.00		50.00
03/22/2022	REQ_PREENC	REQ484436	2		Benchmark Education Company LLC/108973/Earth's Wat		0.00		50.00
03/22/2022	REQ_PREENC	REQ484436	3		Benchmark Education Company LLC/108973/Supply and		0.00		50.00
03/22/2022	REQ_PREENC	REQ484436	4		Benchmark Education Company LLC/108973/What Are th		0.00		46.00
03/22/2022	PO_POENC	0000395809	1	RREQ484151	CURRICULUM ASS/Phonics for Reading First Level Stu		0.00		0.00
03/22/2022	PO_POENC	0000395809	1	RREQ484151	CURRICULUM ASS/Phonics for Reading First Level Stu		0.00		-119.85
03/22/2022	PO_POENC	0000395809	2	RREQ484151	CURRICULUM ASS/Phonics for reading Second Level St		0.00		0.00
03/22/2022	PO_POENC	0000395809	2	RREQ484151	CURRICULUM ASS/Phonics for reading Second Level St		0.00		-119.85
03/22/2022	PO_POENC	0000395809	3	RREQ484151	CURRICULUM ASS/shipping		0.00		0.00
03/22/2022	PO_POENC	0000395809	3	RREQ484151	CURRICULUM ASS/shipping		0.00		-49.56
03/23/2022	REQ_PREENC	REQ484481	1		Scholastic Inc/108973/Let's Find Out #008		0.00		124.80
03/23/2022	REQ_PREENC	REQ484481	2		Scholastic Inc/108973/My big World With Clifford #		0.00		132.00
03/23/2022	REQ_PREENC	REQ484481	3		Scholastic Inc/108973/Scholastic News 1 #010		0.00		156.00
03/23/2022	REQ_PREENC	REQ484481	4		Scholastic Inc/108973/Scholastic News 2 #012		0.00		156.00
03/23/2022	REQ_PREENC	REQ484481	5		Scholastic Inc/108973/Sciencespin 2 #302		0.00		29.70
03/23/2022	REQ_PREENC	REQ484481	6		Scholastic Inc/108973/Scholastic News 2 #012		0.00		156.00
03/23/2022	REQ_PREENC	REQ484481	25		Scholastic Inc/108973/Storyworks 3 #002		0.00		254.70
03/23/2022	REQ_PREENC	REQ484481	26		Scholastic Inc/108973/Storyworks #038		0.00		127.35
03/23/2022	REQ_PREENC	REQ484481	27		Scholastic Inc/108973/Storyworks #038		0.00		254.70
03/23/2022	REQ_PREENC	REQ484481	28		Scholastic Inc/108973/Shipping and Handling		0.00		393.58
03/23/2022	REQ_PREENC	REQ484481	19		Scholastic Inc/108973/Scholastic News 5/6 #18		0.00		182.00
03/23/2022	REQ_PREENC	REQ484481	20		Scholastic Inc/108973/Sciencespin 3-6 #304		0.00		34.65
03/23/2022	REQ_PREENC	REQ484481	21		Scholastic Inc/108973/Storyworks 2 #024		0.00		297.15
03/23/2022	REQ_PREENC	REQ484481	22		Scholastic Inc/108973/Storyworks 2 #024		0.00		254.70
03/23/2022	REQ_PREENC	REQ484481	23		Scholastic Inc/108973/Storyworks 3 #002		0.00		254.70
03/23/2022	REQ_PREENC	REQ484481	24		Scholastic Inc/108973/Storyworks 3 #002		0.00		254.70
03/23/2022	REQ_PREENC	REQ484481	13		Scholastic Inc/108973/Scholastic News 3 #014		0.00		156.00
03/23/2022	REQ_PREENC	REQ484481	14		Scholastic Inc/108973/Sciencespin 3-6 #304		0.00		29.70
03/23/2022	REQ_PREENC	REQ484481	15		Scholastic Inc/108973/Scholastic News 4 #016		0.00		182.00
TRAN TYPE	DESCRIPTION	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. 197
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484481	16		Scholastic Inc/108973/Scholastic News 4 #016				0.00		156.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	17		Scholastic Inc/108973/Scholastic News 5/6 #018				0.00		156.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	18		Scholastic Inc/108973/Sciencespin 3-6 #304				0.00		29.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	7		Scholastic Inc/108973/Sciencespin 2 #302				0.00		29.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	8		Scholastic Inc/108973/Scholastic News 2 #012				0.00		156.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	9		Scholastic Inc/108973/Scholastic News 3 #014				0.00		156.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	10		Scholastic Inc/108973/Sciencespin 3-6 #304				0.00		29.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	11		Scholastic Inc/108973/Scholastic News 3 #014				0.00		156.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484481	12		Scholastic Inc/108973/Sciencespin 3-6 #304				0.00		29.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	1		Lakeshore Equipment Company/108973/RA414 - Tableto				0.00		50.74	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	1		Lakeshore Equipment Company/108973/RA414 - Tableto				0.00		50.74	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	1		Lakeshore Equipment Company/108973/RA414 - Tableto				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	1		Lakeshore Equipment Company/108973/RA414 - Tableto				0.00		-50.74	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	2		Lakeshore Equipment Company/108973/LL986 - Protrac				0.00		28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	2		Lakeshore Equipment Company/108973/LL986 - Protrac				0.00		28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	17		Lakeshore Equipment Company/108973/DD349 - Easy-Re				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	17		Lakeshore Equipment Company/108973/DD349 - Easy-Re				0.00		-20.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	16		Lakeshore Equipment Company/108973/EE922 - Giant M				0.00		46.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	16		Lakeshore Equipment Company/108973/EE922 - Giant M				0.00		46.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	16		Lakeshore Equipment Company/108973/EE922 - Giant M				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	16		Lakeshore Equipment Company/108973/EE922 - Giant M				0.00		-46.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	17		Lakeshore Equipment Company/108973/DD349 - Easy-Re				0.00		20.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	17		Lakeshore Equipment Company/108973/DD349 - Easy-Re				0.00		20.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	14		Lakeshore Equipment Company/108973/FG206 - Peel St				0.00		12.21	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	14		Lakeshore Equipment Company/108973/FG206 - Peel St				0.00		12.21	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	15		Lakeshore Equipment Company/108973/DD151 - Magneti				0.00		9.39	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	15		Lakeshore Equipment Company/108973/DD151 - Magneti				0.00		9.39	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	15		Lakeshore Equipment Company/108973/DD151 - Magneti				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	15		Lakeshore Equipment Company/108973/DD151 - Magneti				0.00		-9.39	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	13		Lakeshore Equipment Company/108973/JJ486 - Lakesho				0.00		18.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	13		Lakeshore Equipment Company/108973/JJ486 - Lakesho				0.00		18.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	13		Lakeshore Equipment Company/108973/JJ486 - Lakesho				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	13		Lakeshore Equipment Company/108973/JJ486 - Lakesho				0.00		-18.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	14		Lakeshore Equipment Company/108973/FG206 - Peel St				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	14		Lakeshore Equipment Company/108973/FG206 - Peel St				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	14		Lakeshore Equipment Company/108973/FG206 - Peel St				0.00		-12.21	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	11		Lakeshore Equipment Company/108973/LL799 - Graphic				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	11		Lakeshore Equipment Company/108973/LL799 - Graphic				0.00		-37.59	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/23/2022	REQ_PREENC	REQ484596	12		Lakeshore Equipment Company/108973/LC198 - Giant M		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	12		Lakeshore Equipment Company/108973/LC198 - Giant M		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	12		Lakeshore Equipment Company/108973/LC198 - Giant M		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	12		Lakeshore Equipment Company/108973/LC198 - Giant M		0.00		-28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	10		Lakeshore Equipment Company/108973/EE924 - Giant M		0.00		112.78	0.00
03/23/2022	REQ_PREENC	REQ484596	10		Lakeshore Equipment Company/108973/EE924 - Giant M		0.00		112.78	0.00
03/23/2022	REQ_PREENC	REQ484596	10		Lakeshore Equipment Company/108973/EE924 - Giant M		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	10		Lakeshore Equipment Company/108973/EE924 - Giant M		0.00		-112.78	0.00
03/23/2022	REQ_PREENC	REQ484596	11		Lakeshore Equipment Company/108973/LL799 - Graphic		0.00		37.59	0.00
03/23/2022	REQ_PREENC	REQ484596	11		Lakeshore Equipment Company/108973/LL799 - Graphic		0.00		37.59	0.00
03/23/2022	REQ_PREENC	REQ484596	8		Lakeshore Equipment Company/108973/DV483 - Sight-W		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	8		Lakeshore Equipment Company/108973/DV483 - Sight-W		0.00		-7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	9		Lakeshore Equipment Company/108973/DA334 - Wooden		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	9		Lakeshore Equipment Company/108973/DA334 - Wooden		0.00		25.37	0.00
03/23/2022	REQ_PREENC	REQ484596	9		Lakeshore Equipment Company/108973/DA334 - Wooden		0.00		25.37	0.00
03/23/2022	REQ_PREENC	REQ484596	9		Lakeshore Equipment Company/108973/DA334 - Wooden		0.00		-25.37	0.00
03/23/2022	REQ_PREENC	REQ484596	7		Lakeshore Equipment Company/108973/VF547 - Vowels		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	7		Lakeshore Equipment Company/108973/VF547 - Vowels		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	7		Lakeshore Equipment Company/108973/VF547 - Vowels		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	7		Lakeshore Equipment Company/108973/VF547 - Vowels		0.00		-7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	8		Lakeshore Equipment Company/108973/DV483 - Sight-W		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	8		Lakeshore Equipment Company/108973/DV483 - Sight-W		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484596	5		Lakeshore Equipment Company/108973/PP224 - Pop to		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	5		Lakeshore Equipment Company/108973/PP224 - Pop to		0.00		-23.49	0.00
03/23/2022	REQ_PREENC	REQ484596	6		Lakeshore Equipment Company/108973/AA652 - Buildin		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	6		Lakeshore Equipment Company/108973/AA652 - Buildin		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	6		Lakeshore Equipment Company/108973/AA652 - Buildin		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	6		Lakeshore Equipment Company/108973/AA652 - Buildin		0.00		-28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	4		Lakeshore Equipment Company/108973/DA363 - Best-Bu		0.00		103.35	0.00
03/23/2022	REQ_PREENC	REQ484596	4		Lakeshore Equipment Company/108973/DA363 - Best-Bu		0.00		103.35	0.00
03/23/2022	REQ_PREENC	REQ484596	4		Lakeshore Equipment Company/108973/DA363 - Best-Bu		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	4		Lakeshore Equipment Company/108973/DA363 - Best-Bu		0.00		-103.35	0.00
03/23/2022	REQ_PREENC	REQ484596	5		Lakeshore Equipment Company/108973/PP224 - Pop to		0.00		23.49	0.00
03/23/2022	REQ_PREENC	REQ484596	5		Lakeshore Equipment Company/108973/PP224 - Pop to		0.00		23.49	0.00
03/23/2022	REQ_PREENC	REQ484596	2		Lakeshore Equipment Company/108973/LL986 - Protrac		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	2		Lakeshore Equipment Company/108973/LL986 - Protrac		0.00		-28.19	0.00
03/23/2022	REQ_PREENC	REQ484596	3		Lakeshore Equipment Company/108973/EE943 - Daily M		0.00		4.50	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. 199
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/23/2022	REQ_PREENC	REQ484596	3		Lakeshore Equipment Company/108973/EE943 - Daily M		0.00	4.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	3		Lakeshore Equipment Company/108973/EE943 - Daily M		0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484596	3		Lakeshore Equipment Company/108973/EE943 - Daily M		0.00	-4.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	1		Lakeshore Equipment Company/108973/FF949 - Life Cy		0.00	65.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	2		Lakeshore Equipment Company/108973/GG735 - Lets Ge		0.00	46.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	3		Lakeshore Equipment Company/108973/AA651 - Buildin		0.00	28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	4		Lakeshore Equipment Company/108973/VF540X - Readin		0.00	103.40	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	5		Lakeshore Equipment Company/108973/PP376 - Place V		0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	6		Lakeshore Equipment Company/108973/TS997 - Kwik St		0.00	45.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	14		Lakeshore Equipment Company/108973/LC657 - 1-120 M		0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	15		Lakeshore Equipment Company/108973/PX2020 - Lakesh		0.00	72.38	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	16		Lakeshore Equipment Company/108973/LA820X - Lakesh		0.00	15.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	17		Lakeshore Equipment Company/108973/JJ836 - Classic		0.00	234.06	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	22		Lakeshore Equipment Company/108973/PX2020 - Lakesh		0.00	72.38	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	23		Lakeshore Equipment Company/108973/LA820X - Lakesh		0.00	15.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	11		Lakeshore Equipment Company/108973/TB600 - Tech Tu		0.00	281.06	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	11		Lakeshore Equipment Company/108973/TB600 - Tech Tu		0.00	281.06	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	11		Lakeshore Equipment Company/108973/TB600 - Tech Tu		0.00	-281.06	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	11		Lakeshore Equipment Company/108973/TB600 - Tech Tu		0.00	-281.06	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	12		Lakeshore Equipment Company/108973/FF300 - Giant M		0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	13		Lakeshore Equipment Company/108973/PP937 - Giant M		0.00	28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	7		Lakeshore Equipment Company/108973/LK936 - Economy		0.00	15.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	8		Lakeshore Equipment Company/108973/SST33032 - Ceil		0.00	28.17	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	9		Lakeshore Equipment Company/108973/PP505 - Giant M		0.00	28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	9		Lakeshore Equipment Company/108973/PP505 - Giant M		0.00	28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	9		Lakeshore Equipment Company/108973/PP505 - Giant M		0.00	-28.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484560	10		Lakeshore Equipment Company/108973/MN6 - Jumbo Pen		0.00	47.91	0.00	0.00
03/24/2022	PO_POENC	0000395929	1	RREQ484436	BENCHMARK/Polar Habitats-6 pk Y00770		0.00	-50.00	0.00	0.00
03/24/2022	PO_POENC	0000395929	1	RREQ484436	BENCHMARK/Polar Habitats-6 pk Y00770		0.00	0.00	68.12	0.00
03/24/2022	PO_POENC	0000395929	1	RREQ484436	BENCHMARK/Polar Habitats-6 pk Y00770		0.00	0.00	68.12	0.00
03/24/2022	PO_POENC	0000395929	1	RREQ484436	BENCHMARK/Polar Habitats-6 pk Y00770		0.00	0.00	-0.02	0.00
03/24/2022	PO_POENC	0000395929	1	RREQ484436	BENCHMARK/Polar Habitats-6 pk Y00770		0.00	0.00	-68.12	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767		0.00	0.00	53.88	0.00
03/24/2022	PO_POENC	0000395929	14	RREQ484436	BENCHMARK/Children in the Workforce 6 PK #Y33520		0.00	0.00	60.34	0.00
03/24/2022	PO_POENC	0000395929	14	RREQ484436	BENCHMARK/Children in the Workforce 6 PK #Y33520		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395929	14	RREQ484436	BENCHMARK/Children in the Workforce 6 PK #Y33520		0.00	0.00	-60.34	0.00
03/24/2022	PO_POENC	0000395929	14	RREQ484436	BENCHMARK/Children in the Workforce 6 PK #Y33520		0.00	-56.00	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. 200
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2022	PO_POENC	0000395929	13	RREQ484436	BENCHMARK/Oceans and Climate 6 PK #Y33548				0.00	0.00
03/24/2022	PO_POENC	0000395929	13	RREQ484436	BENCHMARK/Oceans and Climate 6 PK #Y33548				0.00	0.00
03/24/2022	PO_POENC	0000395929	13	RREQ484436	BENCHMARK/Oceans and Climate 6 PK #Y33548				0.00	0.00
03/24/2022	PO_POENC	0000395929	13	RREQ484436	BENCHMARK/Oceans and Climate 6 PK #Y33548				0.00	0.00
03/24/2022	PO_POENC	0000395929	14	RREQ484436	BENCHMARK/Children in the Workforce 6 PK #Y33520				0.00	0.00
03/24/2022	PO_POENC	0000395929	11	RREQ484436	BENCHMARK/Cesar Chavez 6 PK #A5420				0.00	0.00
03/24/2022	PO_POENC	0000395929	12	RREQ484436	BENCHMARK/Your Nervous System 6 PK #A15382				0.00	0.00
03/24/2022	PO_POENC	0000395929	12	RREQ484436	BENCHMARK/Your Nervous System 6 PK #A15382				0.00	0.00
03/24/2022	PO_POENC	0000395929	12	RREQ484436	BENCHMARK/Your Nervous System 6 PK #A15382				0.00	0.00
03/24/2022	PO_POENC	0000395929	12	RREQ484436	BENCHMARK/Your Nervous System 6 PK #A15382				0.00	0.00
03/24/2022	PO_POENC	0000395929	12	RREQ484436	BENCHMARK/Your Nervous System 6 PK #A15382				0.00	0.00
03/24/2022	PO_POENC	0000395929	10	RREQ484436	BENCHMARK/Mountains 6 PK #A7091				0.00	0.00
03/24/2022	PO_POENC	0000395929	10	RREQ484436	BENCHMARK/Mountains 6 PK #A7091				0.00	0.00
03/24/2022	PO_POENC	0000395929	11	RREQ484436	BENCHMARK/Cesar Chavez 6 PK #A5420				0.00	0.00
03/24/2022	PO_POENC	0000395929	11	RREQ484436	BENCHMARK/Cesar Chavez 6 PK #A5420				0.00	0.00
03/24/2022	PO_POENC	0000395929	11	RREQ484436	BENCHMARK/Cesar Chavez 6 PK #A5420				0.00	0.00
03/24/2022	PO_POENC	0000395929	9	RREQ484436	BENCHMARK/Erosion 6 PK #A7067				0.00	0.00
03/24/2022	PO_POENC	0000395929	9	RREQ484436	BENCHMARK/Erosion 6 PK #A7067				0.00	0.00
03/24/2022	PO_POENC	0000395929	9	RREQ484436	BENCHMARK/Erosion 6 PK #A7067				0.00	0.00
03/24/2022	PO_POENC	0000395929	10	RREQ484436	BENCHMARK/Mountains 6 PK #A7091				0.00	0.00
03/24/2022	PO_POENC	0000395929	10	RREQ484436	BENCHMARK/Mountains 6 PK #A7091				0.00	0.00
03/24/2022	PO_POENC	0000395929	10	RREQ484436	BENCHMARK/Mountains 6 PK #A7091				0.00	0.00
03/24/2022	PO_POENC	0000395929	8	RREQ484436	BENCHMARK/Your Heart 6 PK A7199				0.00	0.00
03/24/2022	PO_POENC	0000395929	8	RREQ484436	BENCHMARK/Your Heart 6 PK A7199				0.00	0.00
03/24/2022	PO_POENC	0000395929	8	RREQ484436	BENCHMARK/Your Heart 6 PK A7199				0.00	0.00
03/24/2022	PO_POENC	0000395929	8	RREQ484436	BENCHMARK/Your Heart 6 PK A7199				0.00	0.00
03/24/2022	PO_POENC	0000395929	9	RREQ484436	BENCHMARK/Erosion 6 PK #A7067				0.00	0.00
03/24/2022	PO_POENC	0000395929	9	RREQ484436	BENCHMARK/Erosion 6 PK #A7067				0.00	0.00
03/24/2022	PO_POENC	0000395929	7	RREQ484436	BENCHMARK/Opinions About Robots 6 PK #Y34429				0.00	0.00
03/24/2022	PO_POENC	0000395929	7	RREQ484436	BENCHMARK/Opinions About Robots 6 PK #Y34429				0.00	0.00
03/24/2022	PO_POENC	0000395929	7	RREQ484436	BENCHMARK/Opinions About Robots 6 PK #Y34429				0.00	0.00
03/24/2022	PO_POENC	0000395929	7	RREQ484436	BENCHMARK/Opinions About Robots 6 PK #Y34429				0.00	0.00
03/24/2022	PO_POENC	0000395929	7	RREQ484436	BENCHMARK/Opinions About Robots 6 PK #Y34429				0.00	0.00
03/24/2022	PO_POENC	0000395929	8	RREQ484436	BENCHMARK/Your Heart 6 PK A7199				0.00	0.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443				0.00	0.00

TRAN TYPE	DESCRIPTION	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. 201
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2022	PO_POENC	0000395929	6	RREQ484436	BENCHMARK/How do Trees Grow? 6 PK A74429			0.00	0.00
03/24/2022	PO_POENC	0000395929	6	RREQ484436	BENCHMARK/How do Trees Grow? 6 PK A74429			0.00	0.00
03/24/2022	PO_POENC	0000395929	6	RREQ484436	BENCHMARK/How do Trees Grow? 6 PK A74429			0.00	0.00
03/24/2022	PO_POENC	0000395929	6	RREQ484436	BENCHMARK/How do Trees Grow? 6 PK A74429			0.00	0.00
03/24/2022	PO_POENC	0000395929	6	RREQ484436	BENCHMARK/How do Trees Grow? 6 PK A74429			0.00	-50.00
03/24/2022	PO_POENC	0000395929	4	RREQ484436	BENCHMARK/What Are the Parts of a Tree? 6 pk #A748			0.00	0.00
03/24/2022	PO_POENC	0000395929	4	RREQ484436	BENCHMARK/What Are the Parts of a Tree? 6 pk #A748			0.00	-46.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443			0.00	0.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443			0.00	0.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443			0.00	0.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443			0.00	0.00
03/24/2022	PO_POENC	0000395929	5	RREQ484436	BENCHMARK/A Healthy Earth 6 PK #A74443			0.00	0.00
03/24/2022	PO_POENC	0000395929	3	RREQ484436	BENCHMARK/Supply and Demand 6 PK A81151			0.00	0.00
03/24/2022	PO_POENC	0000395929	3	RREQ484436	BENCHMARK/Supply and Demand 6 PK A81151			0.00	0.00
03/24/2022	PO_POENC	0000395929	3	RREQ484436	BENCHMARK/Supply and Demand 6 PK A81151			0.00	-50.00
03/24/2022	PO_POENC	0000395929	4	RREQ484436	BENCHMARK/What Are the Parts of a Tree? 6 pk #A748			0.00	0.00
03/24/2022	PO_POENC	0000395929	4	RREQ484436	BENCHMARK/What Are the Parts of a Tree? 6 pk #A748			0.00	0.00
03/24/2022	PO_POENC	0000395929	4	RREQ484436	BENCHMARK/What Are the Parts of a Tree? 6 pk #A748			0.00	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767			0.00	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767			0.00	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767			0.00	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767			0.00	0.00
03/24/2022	PO_POENC	0000395929	2	RREQ484436	BENCHMARK/Earth's Water Cycle 6 pk #Y00767			0.00	-50.00
03/24/2022	PO_POENC	0000395929	3	RREQ484436	BENCHMARK/Supply and Demand 6 PK A81151			0.00	0.00
03/24/2022	PO_POENC	0000395929	3	RREQ484436	BENCHMARK/Supply and Demand 6 PK A81151			0.00	0.00
03/25/2022	REQ_PREENC	REQ484800	1		Lakeshore Equipment Company/108973/JJ120X - Extra-			0.00	783.96
03/25/2022	REQ_PREENC	REQ484802	1		Pro-Ed Inc/108973/Preschool Apraxia Cards #35025			0.00	80.00
03/25/2022	REQ_PREENC	REQ484802	2		Pro-Ed Inc/108973/Easy Apraxia Preschool #31085			0.00	60.00
03/25/2022	REQ_PREENC	REQ484802	3		Pro-Ed Inc/108973/Easy Apraxia Motor Planning #310			0.00	60.00
03/25/2022	REQ_PREENC	REQ484802	4		Pro-Ed Inc/108973/LIPS-4 Combo Kit w/Flashdrive #1			0.00	616.00
03/25/2022	REQ_PREENC	REQ484802	5		Pro-Ed Inc/108973/Early Apraxia 8 Book Set #31192			0.00	150.00
03/25/2022	PO_POENC	0000396048	1	RREQ484481	SCHOLASTIC, IN/Let's Find Out #008			0.00	0.00
03/25/2022	PO_POENC	0000396048	1	RREQ484481	SCHOLASTIC, IN/Let's Find Out #008			0.00	0.00
03/25/2022	PO_POENC	0000396048	1	RREQ484481	SCHOLASTIC, IN/Let's Find Out #008			0.00	0.00
03/25/2022	PO_POENC	0000396049	1	RREQ484481	SCHOLASTIC, IN/My big World With Clifford #006			0.00	-132.00
03/25/2022	PO_POENC	0000396049	1	RREQ484481	SCHOLASTIC, IN/My big World With Clifford #006			0.00	0.00
03/25/2022	PO_POENC	0000396049	2	RREQ484481	SCHOLASTIC, IN/Scholastic News 1 #010			0.00	0.00
03/25/2022	PO_POENC	0000396049	2	RREQ484481	SCHOLASTIC, IN/Scholastic News 1 #010			0.00	-156.00
03/25/2022	PO_POENC	0000396049	3	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012			0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/25/2022	PO_POENC	0000396049	3	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012				0.00		-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	28	RREQ484481	SCHOLASTIC, IN/Let's Find Out #008				0.00		0.00	134.47	0.00
03/25/2022	PO_POENC	0000396049	28	RREQ484481	SCHOLASTIC, IN/Let's Find Out #008				0.00		-124.80	0.00	0.00
03/25/2022	PO_POENC	0000396049	25	RREQ484481	SCHOLASTIC, IN/Storyworks #038				0.00		0.00	137.22	0.00
03/25/2022	PO_POENC	0000396049	25	RREQ484481	SCHOLASTIC, IN/Storyworks #038				0.00		-127.35	0.00	0.00
03/25/2022	PO_POENC	0000396049	26	RREQ484481	SCHOLASTIC, IN/Storyworks #038				0.00		0.00	274.44	0.00
03/25/2022	PO_POENC	0000396049	26	RREQ484481	SCHOLASTIC, IN/Storyworks #038				0.00		-254.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	27	RREQ484481	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	424.08	0.00
03/25/2022	PO_POENC	0000396049	27	RREQ484481	SCHOLASTIC, IN/Shipping and Handling				0.00		-393.58	0.00	0.00
03/25/2022	PO_POENC	0000396049	22	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		0.00	274.44	0.00
03/25/2022	PO_POENC	0000396049	22	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		-254.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	23	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		0.00	274.44	0.00
03/25/2022	PO_POENC	0000396049	23	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		-254.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	24	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		0.00	274.44	0.00
03/25/2022	PO_POENC	0000396049	24	RREQ484481	SCHOLASTIC, IN/Storyworks 3 #002				0.00		-254.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	19	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		0.00	37.34	0.00
03/25/2022	PO_POENC	0000396049	19	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		-34.65	0.00	0.00
03/25/2022	PO_POENC	0000396049	20	RREQ484481	SCHOLASTIC, IN/Storyworks 2 #024				0.00		0.00	320.18	0.00
03/25/2022	PO_POENC	0000396049	20	RREQ484481	SCHOLASTIC, IN/Storyworks 2 #024				0.00		-297.15	0.00	0.00
03/25/2022	PO_POENC	0000396049	21	RREQ484481	SCHOLASTIC, IN/Storyworks 2 #024				0.00		0.00	274.44	0.00
03/25/2022	PO_POENC	0000396049	21	RREQ484481	SCHOLASTIC, IN/Storyworks 2 #024				0.00		-254.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	16	RREQ484481	SCHOLASTIC, IN/Scholastic News 5/6 #018				0.00		0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	16	RREQ484481	SCHOLASTIC, IN/Scholastic News 5/6 #018				0.00		-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	17	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	17	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		-29.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	18	RREQ484481	SCHOLASTIC, IN/Scholastic News 5/6 #18				0.00		0.00	196.11	0.00
03/25/2022	PO_POENC	0000396049	18	RREQ484481	SCHOLASTIC, IN/Scholastic News 5/6 #18				0.00		-182.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	13	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	13	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		-29.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	14	RREQ484481	SCHOLASTIC, IN/Scholastic News 4 #016				0.00		0.00	196.11	0.00
03/25/2022	PO_POENC	0000396049	14	RREQ484481	SCHOLASTIC, IN/Scholastic News 4 #016				0.00		-182.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	15	RREQ484481	SCHOLASTIC, IN/Scholastic News 4 #016				0.00		0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	15	RREQ484481	SCHOLASTIC, IN/Scholastic News 4 #016				0.00		-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	10	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00		0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	10	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00		-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	11	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	11	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00		-29.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 203
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/25/2022	PO_POENC	0000396049	12	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00	0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	12	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00	-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	7	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012				0.00	0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	7	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012				0.00	-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	8	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00	0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	8	RREQ484481	SCHOLASTIC, IN/Scholastic News 3 #014				0.00	-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	9	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00	0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	9	RREQ484481	SCHOLASTIC, IN/Sciencespin 3-6 #304				0.00	-29.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	4	RREQ484481	SCHOLASTIC, IN/Sciencespin 2 #302				0.00	0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	4	RREQ484481	SCHOLASTIC, IN/Sciencespin 2 #302				0.00	-29.70	0.00	0.00
03/25/2022	PO_POENC	0000396049	5	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012				0.00	0.00	168.09	0.00
03/25/2022	PO_POENC	0000396049	5	RREQ484481	SCHOLASTIC, IN/Scholastic News 2 #012				0.00	-156.00	0.00	0.00
03/25/2022	PO_POENC	0000396049	6	RREQ484481	SCHOLASTIC, IN/Sciencespin 2 #302				0.00	0.00	32.00	0.00
03/25/2022	PO_POENC	0000396049	6	RREQ484481	SCHOLASTIC, IN/Sciencespin 2 #302				0.00	-29.70	0.00	0.00
03/28/2022	PO_POENC	0000396064	1	RREQ484560	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	-65.79	0.00	0.00
03/28/2022	PO_POENC	0000396064	1	RREQ484560	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	70.89	0.00
03/28/2022	PO_POENC	0000396064	1	RREQ484560	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	70.89	0.00
03/28/2022	PO_POENC	0000396064	1	RREQ484560	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	1	RREQ484560	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	-70.89	0.00
03/28/2022	PO_POENC	0000396064	2	RREQ484560	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma				0.00	0.00	-50.63	0.00
03/28/2022	PO_POENC	0000396064	23	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	23	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	23	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	0.00	-17.21	0.00
03/28/2022	PO_POENC	0000396064	23	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	-15.97	0.00	0.00
03/28/2022	PO_POENC	0000396064	22	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00	77.99	0.00
03/28/2022	PO_POENC	0000396064	22	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00	77.99	0.00
03/28/2022	PO_POENC	0000396064	22	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	22	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00	-77.99	0.00
03/28/2022	PO_POENC	0000396064	22	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	-72.38	0.00	0.00
03/28/2022	PO_POENC	0000396064	23	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	16	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C				0.00	-15.97	0.00	0.00
03/28/2022	PO_POENC	0000396064	17	RREQ484560	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself				0.00	0.00	252.20	0.00
03/28/2022	PO_POENC	0000396064	17	RREQ484560	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself				0.00	0.00	252.20	0.00
03/28/2022	PO_POENC	0000396064	17	RREQ484560	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself				0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	17	RREQ484560	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself				0.00	0.00	-252.20	0.00
03/28/2022	PO_POENC	0000396064	17	RREQ484560	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself				0.00	-234.06	0.00	0.00
03/28/2022	PO_POENC	0000396064	15	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				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. 204
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/28/2022	PO_POENC	0000396064	15	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	-77.99	0.00
03/28/2022	PO_POENC	0000396064	16	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	16	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	16	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	16	RREQ484560	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	-17.21	0.00
03/28/2022	PO_POENC	0000396064	14	RREQ484560	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	14	RREQ484560	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		0.00	-40.50	0.00
03/28/2022	PO_POENC	0000396064	14	RREQ484560	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396064	15	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-72.38	0.00	0.00
03/28/2022	PO_POENC	0000396064	15	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	77.99	0.00
03/28/2022	PO_POENC	0000396064	15	RREQ484560	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	77.99	0.00
03/28/2022	PO_POENC	0000396064	13	RREQ484560	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	13	RREQ484560	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396064	13	RREQ484560	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396064	13	RREQ484560	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396064	14	RREQ484560	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	14	RREQ484560	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	12	RREQ484560	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396064	12	RREQ484560	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	-40.50	0.00
03/28/2022	PO_POENC	0000396064	12	RREQ484560	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	12	RREQ484560	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	12	RREQ484560	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	13	RREQ484560	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396064	9	RREQ484560	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396064	10	RREQ484560	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	51.62	0.00
03/28/2022	PO_POENC	0000396064	10	RREQ484560	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	51.62	0.00
03/28/2022	PO_POENC	0000396064	10	RREQ484560	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	10	RREQ484560	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	-51.62	0.00
03/28/2022	PO_POENC	0000396064	10	RREQ484560	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		-47.91	0.00	0.00
03/28/2022	PO_POENC	0000396064	8	RREQ484560	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac		0.00		0.00	30.35	0.00
03/28/2022	PO_POENC	0000396064	8	RREQ484560	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	8	RREQ484560	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac		0.00		0.00	-30.35	0.00
03/28/2022	PO_POENC	0000396064	8	RREQ484560	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac		0.00		-28.17	0.00	0.00
03/28/2022	PO_POENC	0000396064	9	RREQ484560	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396064	9	RREQ484560	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396064	7	RREQ484560	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	7	RREQ484560	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/28/2022	PO_POENC	0000396064	7	RREQ484560	LAKESHORE	CURR/LK936	- Economy Paintbrush Assortme	0.00	0.00	-17.21	0.00
03/28/2022	PO_POENC	0000396064	7	RREQ484560	LAKESHORE	CURR/LK936	- Economy Paintbrush Assortme	0.00	-15.97	0.00	0.00
03/28/2022	PO_POENC	0000396064	7	RREQ484560	LAKESHORE	CURR/LK936	- Economy Paintbrush Assortme	0.00	0.00	17.21	0.00
03/28/2022	PO_POENC	0000396064	8	RREQ484560	LAKESHORE	CURR/SST33032	- Ceiling Grid Clips - Pac	0.00	0.00	30.35	0.00
03/28/2022	PO_POENC	0000396064	5	RREQ484560	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar	0.00	-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396064	6	RREQ484560	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	48.57	0.00
03/28/2022	PO_POENC	0000396064	6	RREQ484560	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	48.57	0.00
03/28/2022	PO_POENC	0000396064	6	RREQ484560	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	6	RREQ484560	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	-48.57	0.00
03/28/2022	PO_POENC	0000396064	6	RREQ484560	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	-45.08	0.00	0.00
03/28/2022	PO_POENC	0000396064	4	RREQ484560	LAKESHORE	CURR/VF540X	- Reading Flash Card Library	0.00	0.00	-111.41	0.00
03/28/2022	PO_POENC	0000396064	4	RREQ484560	LAKESHORE	CURR/VF540X	- Reading Flash Card Library	0.00	-103.40	0.00	0.00
03/28/2022	PO_POENC	0000396064	5	RREQ484560	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar	0.00	0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	5	RREQ484560	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar	0.00	0.00	40.50	0.00
03/28/2022	PO_POENC	0000396064	5	RREQ484560	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	5	RREQ484560	LAKESHORE	CURR/PP376	- Place Value Write Wipe Boar	0.00	0.00	-40.50	0.00
03/28/2022	PO_POENC	0000396064	3	RREQ484560	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	3	RREQ484560	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396064	3	RREQ484560	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396064	4	RREQ484560	LAKESHORE	CURR/VF540X	- Reading Flash Card Library	0.00	0.00	111.41	0.00
03/28/2022	PO_POENC	0000396064	4	RREQ484560	LAKESHORE	CURR/VF540X	- Reading Flash Card Library	0.00	0.00	111.41	0.00
03/28/2022	PO_POENC	0000396064	4	RREQ484560	LAKESHORE	CURR/VF540X	- Reading Flash Card Library	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	2	RREQ484560	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma	0.00	0.00	50.63	0.00
03/28/2022	PO_POENC	0000396064	2	RREQ484560	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma	0.00	0.00	50.63	0.00
03/28/2022	PO_POENC	0000396064	2	RREQ484560	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396064	2	RREQ484560	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma	0.00	-46.99	0.00	0.00
03/28/2022	PO_POENC	0000396064	3	RREQ484560	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	30.37	0.00
03/28/2022	PO_POENC	0000396064	3	RREQ484560	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	30.37	0.00
03/28/2022	PO_POENC	0000396079	1	RREQ484596	LAKESHORE	CURR/RA414	- Tabletop Paper Center	0.00	-50.74	0.00	0.00
03/28/2022	PO_POENC	0000396079	1	RREQ484596	LAKESHORE	CURR/RA414	- Tabletop Paper Center	0.00	0.00	-54.67	0.00
03/28/2022	PO_POENC	0000396079	1	RREQ484596	LAKESHORE	CURR/RA414	- Tabletop Paper Center	0.00	0.00	54.67	0.00
03/28/2022	PO_POENC	0000396079	1	RREQ484596	LAKESHORE	CURR/RA414	- Tabletop Paper Center	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	1	RREQ484596	LAKESHORE	CURR/RA414	- Tabletop Paper Center	0.00	0.00	54.67	0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE	CURR/LL986	- Protractors	0.00	0.00	30.37	0.00
03/28/2022	PO_POENC	0000396079	17	RREQ484596	LAKESHORE	CURR/DD349	- Easy-Read Rulers - Set of 3	0.00	-20.67	0.00	0.00
03/28/2022	PO_POENC	0000396079	16	RREQ484596	LAKESHORE	CURR/EE922	- Giant Magnetic Fraction Cir	0.00	0.00	-50.63	0.00
03/28/2022	PO_POENC	0000396079	16	RREQ484596	LAKESHORE	CURR/EE922	- Giant Magnetic Fraction Cir	0.00	-46.99	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/28/2022	PO_POENC	0000396079	17	RREQ484596	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set of 3	0.00	0.00	22.27	0.00
03/28/2022	PO_POENC	0000396079	17	RREQ484596	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set of 3	0.00	0.00	22.27	0.00
03/28/2022	PO_POENC	0000396079	17	RREQ484596	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set of 3	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	17	RREQ484596	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set of 3	0.00	0.00	-22.27	0.00
03/28/2022	PO_POENC	0000396079	15	RREQ484596	LAKESHORE CURR/DD151	- Magnetic Pattern Blocks	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	15	RREQ484596	LAKESHORE CURR/DD151	- Magnetic Pattern Blocks	0.00	-9.39	0.00	0.00
03/28/2022	PO_POENC	0000396079	15	RREQ484596	LAKESHORE CURR/DD151	- Magnetic Pattern Blocks	0.00	0.00	-10.12	0.00
03/28/2022	PO_POENC	0000396079	16	RREQ484596	LAKESHORE CURR/EE922	- Giant Magnetic Fraction Cir	0.00	0.00	50.63	0.00
03/28/2022	PO_POENC	0000396079	16	RREQ484596	LAKESHORE CURR/EE922	- Giant Magnetic Fraction Cir	0.00	0.00	50.63	0.00
03/28/2022	PO_POENC	0000396079	16	RREQ484596	LAKESHORE CURR/EE922	- Giant Magnetic Fraction Cir	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	14	RREQ484596	LAKESHORE CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	-13.16	0.00
03/28/2022	PO_POENC	0000396079	14	RREQ484596	LAKESHORE CURR/FG206	- Peel Stick Magnet Dots	0.00	-12.21	0.00	0.00
03/28/2022	PO_POENC	0000396079	14	RREQ484596	LAKESHORE CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	13.16	0.00
03/28/2022	PO_POENC	0000396079	14	RREQ484596	LAKESHORE CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	13.16	0.00
03/28/2022	PO_POENC	0000396079	15	RREQ484596	LAKESHORE CURR/DD151	- Magnetic Pattern Blocks	0.00	0.00	10.12	0.00
03/28/2022	PO_POENC	0000396079	15	RREQ484596	LAKESHORE CURR/DD151	- Magnetic Pattern Blocks	0.00	0.00	10.12	0.00
03/28/2022	PO_POENC	0000396079	13	RREQ484596	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00	0.00	20.25	0.00
03/28/2022	PO_POENC	0000396079	13	RREQ484596	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00	0.00	20.25	0.00
03/28/2022	PO_POENC	0000396079	13	RREQ484596	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	13	RREQ484596	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00	0.00	-20.25	0.00
03/28/2022	PO_POENC	0000396079	13	RREQ484596	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00	-18.79	0.00	0.00
03/28/2022	PO_POENC	0000396079	14	RREQ484596	LAKESHORE CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	11	RREQ484596	LAKESHORE CURR/LL799	- Graphic Organizer Write Wip	0.00	-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396079	12	RREQ484596	LAKESHORE CURR/LC198	- Giant Magnetic Graph Array	0.00	-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396079	12	RREQ484596	LAKESHORE CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	30.37	0.00
03/28/2022	PO_POENC	0000396079	12	RREQ484596	LAKESHORE CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	12	RREQ484596	LAKESHORE CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	30.37	0.00
03/28/2022	PO_POENC	0000396079	12	RREQ484596	LAKESHORE CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396079	10	RREQ484596	LAKESHORE CURR/EE924	- Giant Magnetic Geometric Sh	0.00	0.00	-121.52	0.00
03/28/2022	PO_POENC	0000396079	10	RREQ484596	LAKESHORE CURR/EE924	- Giant Magnetic Geometric Sh	0.00	-112.78	0.00	0.00
03/28/2022	PO_POENC	0000396079	11	RREQ484596	LAKESHORE CURR/LL799	- Graphic Organizer Write Wip	0.00	0.00	40.50	0.00
03/28/2022	PO_POENC	0000396079	11	RREQ484596	LAKESHORE CURR/LL799	- Graphic Organizer Write Wip	0.00	0.00	40.50	0.00
03/28/2022	PO_POENC	0000396079	11	RREQ484596	LAKESHORE CURR/LL799	- Graphic Organizer Write Wip	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	11	RREQ484596	LAKESHORE CURR/LL799	- Graphic Organizer Write Wip	0.00	0.00	-40.50	0.00
03/28/2022	PO_POENC	0000396079	9	RREQ484596	LAKESHORE CURR/DA334	- Wooden Pattern Blocks	0.00	0.00	0.00	0.00
03/28/2022	PO_POENC	0000396079	9	RREQ484596	LAKESHORE CURR/DA334	- Wooden Pattern Blocks	0.00	0.00	-27.34	0.00
03/28/2022	PO_POENC	0000396079	9	RREQ484596	LAKESHORE CURR/DA334	- Wooden Pattern Blocks	0.00	-25.37	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396079	10	RREQ484596	LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh		0.00		0.00
03/28/2022	PO_POENC	0000396079	10	RREQ484596	LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh		0.00		0.00
03/28/2022	PO_POENC	0000396079	10	RREQ484596	LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh		0.00		0.00
03/28/2022	PO_POENC	0000396079	8	RREQ484596	LAKESHORE CURR/DV483 - Sight-Words Flash Cards - L		0.00	-7.51	0.00
03/28/2022	PO_POENC	0000396079	8	RREQ484596	LAKESHORE CURR/DV483 - Sight-Words Flash Cards - L		0.00		0.00
03/28/2022	PO_POENC	0000396079	8	RREQ484596	LAKESHORE CURR/DV483 - Sight-Words Flash Cards - L		0.00		0.00
03/28/2022	PO_POENC	0000396079	8	RREQ484596	LAKESHORE CURR/DV483 - Sight-Words Flash Cards - L		0.00		0.00
03/28/2022	PO_POENC	0000396079	9	RREQ484596	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00		0.00
03/28/2022	PO_POENC	0000396079	9	RREQ484596	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00		0.00
03/28/2022	PO_POENC	0000396079	7	RREQ484596	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		0.00
03/28/2022	PO_POENC	0000396079	7	RREQ484596	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		0.00
03/28/2022	PO_POENC	0000396079	7	RREQ484596	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		0.00
03/28/2022	PO_POENC	0000396079	7	RREQ484596	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		0.00
03/28/2022	PO_POENC	0000396079	7	RREQ484596	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00	-7.51	0.00
03/28/2022	PO_POENC	0000396079	8	RREQ484596	LAKESHORE CURR/DV483 - Sight-Words Flash Cards - L		0.00		-8.09
03/28/2022	PO_POENC	0000396079	5	RREQ484596	LAKESHORE CURR/PP224 - Pop to Win Math Game - Gr 4		0.00	-23.49	0.00
03/28/2022	PO_POENC	0000396079	6	RREQ484596	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		0.00
03/28/2022	PO_POENC	0000396079	6	RREQ484596	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00	-28.19	0.00
03/28/2022	PO_POENC	0000396079	6	RREQ484596	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		0.00
03/28/2022	PO_POENC	0000396079	6	RREQ484596	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		0.00
03/28/2022	PO_POENC	0000396079	6	RREQ484596	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00	-103.35	0.00
03/28/2022	PO_POENC	0000396079	5	RREQ484596	LAKESHORE CURR/PP224 - Pop to Win Math Game - Gr 4		0.00		0.00
03/28/2022	PO_POENC	0000396079	5	RREQ484596	LAKESHORE CURR/PP224 - Pop to Win Math Game - Gr 4		0.00		0.00
03/28/2022	PO_POENC	0000396079	5	RREQ484596	LAKESHORE CURR/PP224 - Pop to Win Math Game - Gr 4		0.00		0.00
03/28/2022	PO_POENC	0000396079	5	RREQ484596	LAKESHORE CURR/PP224 - Pop to Win Math Game - Gr 4		0.00		0.00
03/28/2022	PO_POENC	0000396079	3	RREQ484596	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00		0.00
03/28/2022	PO_POENC	0000396079	3	RREQ484596	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00		0.00
03/28/2022	PO_POENC	0000396079	3	RREQ484596	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00	-4.50	0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00		0.00
03/28/2022	PO_POENC	0000396079	4	RREQ484596	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9" x 9"		0.00		0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE CURR/LL986 - Protractors		0.00		0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE CURR/LL986 - Protractors		0.00		0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE CURR/LL986 - Protractors		0.00		0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE CURR/LL986 - Protractors		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396079	2	RREQ484596	LAKESHORE CURR/LL986 - Protractors		0.00	-28.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/28/2022	PO_POENC	0000396079	3	RREQ484596	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00	0.00	4.85	0.00
03/28/2022	PO_POENC	0000396079	3	RREQ484596	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00	0.00	4.85	0.00
04/11/2022	PO_POENC	0000396792	1	RREQ484800	LAKESHORE CURR/JJ120X - Extra-Large At-Your-Seat S		0.00	0.00	844.72	0.00
04/11/2022	PO_POENC	0000396792	1	RREQ484800	LAKESHORE CURR/JJ120X - Extra-Large At-Your-Seat S		0.00	-783.96	0.00	0.00
04/11/2022	PO_POENC	0000396791	1	RREQ484802	PRO-ED-001/Preschool Apraxia Cards #35025		0.00	0.00	86.20	0.00
04/11/2022	PO_POENC	0000396791	1	RREQ484802	PRO-ED-001/Preschool Apraxia Cards #35025		0.00	-80.00	0.00	0.00
04/11/2022	PO_POENC	0000396791	2	RREQ484802	PRO-ED-001/Easy Apraxia Preschool #31085		0.00	0.00	64.65	0.00
04/11/2022	PO_POENC	0000396791	2	RREQ484802	PRO-ED-001/Easy Apraxia Preschool #31085		0.00	-60.00	0.00	0.00
04/11/2022	PO_POENC	0000396791	3	RREQ484802	PRO-ED-001/Easy Apraxia Motor Planning #31086		0.00	0.00	64.65	0.00
04/11/2022	PO_POENC	0000396791	3	RREQ484802	PRO-ED-001/Easy Apraxia Motor Planning #31086		0.00	-60.00	0.00	0.00
04/11/2022	PO_POENC	0000396791	4	RREQ484802	PRO-ED-001/LIPS-4 Combo Kit w/Flashdrive #13615		0.00	0.00	663.74	0.00
04/11/2022	PO_POENC	0000396791	4	RREQ484802	PRO-ED-001/LIPS-4 Combo Kit w/Flashdrive #13615		0.00	-616.00	0.00	0.00
04/11/2022	PO_POENC	0000396791	5	RREQ484802	PRO-ED-001/Early Apraxia 8 Book Set #31192		0.00	0.00	161.63	0.00
04/11/2022	PO_POENC	0000396791	5	RREQ484802	PRO-ED-001/Early Apraxia 8 Book Set #31192		0.00	-150.00	0.00	0.00
04/11/2022	PO_POENC	0000396791	6	RREQ484802	PRO-ED-001/Shipping		0.00	0.00	208.17	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1226	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	62.53
04/12/2022	GL_JOURNAL	PCD0482039	1227	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	163.00
04/12/2022	REQ_PREENC	REQ486771	2		/OK FSSR1300 Lift Off to Literacy Complete Pkg. (		0.00	1,550.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486771	3		/OK FSEE1018 2018-19 FSTL Early Emergent compl		0.00	1,985.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486771	4		/OK FSEA3000 Flying Start to Literacy Boxed Class		0.00	1,515.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486771	5		/OK WWGK0000 World Wise Levels A-D (1-6) Boxed C		0.00	1,215.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486771	6		/OK WWG11000 World Wise Levels E-J (8-18) Boxed C		0.00	1,450.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486771	7		/Tax and Shipping		0.00	930.43	0.00	0.00
04/12/2022	REQ_PREENC	REQ486787	2		/One Lot of Instructional books from Barnes and		0.00	1,560.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488801	1		Delaney Educational/108973/One Lot of Instructiona		0.00	14,000.00	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	1		Lakeshore Equipment Company/108973/CT270 - Friendl		0.00	9.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	2		Lakeshore Equipment Company/108973/DV480X - Sight-		0.00	24.43	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	3		Lakeshore Equipment Company/108973/TT566 - Build L		0.00	37.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	4		Lakeshore Equipment Company/108973/HH978 - Buildin		0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	5		Lakeshore Equipment Company/108973/DD468 - Visuali		0.00	37.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	6		Lakeshore Equipment Company/108973/PP505 - Giant M		0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	7		Lakeshore Equipment Company/108973/LC198 - Giant M		0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489335	8		Lakeshore Equipment Company/108973/PP539 - Giant M		0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	1		Lakeshore Equipment Company/108973/GG735 - Lets Ge		0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	2		Lakeshore Equipment Company/108973/FF949 - Life Cy		0.00	75.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	3		Lakeshore Equipment Company/108973/SF210 - Write W		0.00	4.69	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	4		Lakeshore Equipment Company/108973/PX2020 - Lakesh		0.00	37.13	0.00	0.00

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

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
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	REQ_PREENC	REQ489342	5		Lakeshore Equipment Company/108973/LA820X - Lakesh	0.00	18.79	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	6		Lakeshore Equipment Company/108973/TS996 - Kwik St	0.00	84.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	13		Lakeshore Equipment Company/108973/AA651 - Buildin	0.00	37.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	14		Lakeshore Equipment Company/108973/CF616 - 1-100 P	0.00	18.79	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	15		Lakeshore Equipment Company/108973/AA389 - -20 to	0.00	12.21	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	7		Lakeshore Equipment Company/108973/AB216 - Paint C	0.00	23.49	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	8		Lakeshore Equipment Company/108973/LK936 - Economy	0.00	15.97	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	9		Lakeshore Equipment Company/108973/PP937 - Giant M	0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	10		Lakeshore Equipment Company/108973/DV481 - Sight-W	0.00	8.45	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	11		Lakeshore Equipment Company/108973/VF540X - Readin	0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489342	12		Lakeshore Equipment Company/108973/DV482 - Sight-W	0.00	8.45	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	1		Lakeshore Equipment Company/108973/TT232 - Mold Pl	0.00	56.38	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	2		Lakeshore Equipment Company/108973/RR423 - Write W	0.00	42.27	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	3		Lakeshore Equipment Company/108973/VX276Z - Lakesh	0.00	366.54	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	4		Lakeshore Equipment Company/108973/LL628X - Double	0.00	279.15	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	5		Lakeshore Equipment Company/108973/RA522 - Double-	0.00	18.79	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	6		Lakeshore Equipment Company/108973/WS804 - Wikki S	0.00	30.04	0.00	0.00
04/22/2022	REQ_PREENC	REQ489346	7		Lakeshore Equipment Company/108973/AA348 - Magneti	0.00	215.26	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	1		Lakeshore Equipment Company/108973/PP181 - Giant C	0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	2		Lakeshore Equipment Company/108973/LC198 - Giant M	0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	3		Lakeshore Equipment Company/108973/DD468 - Visuali	0.00	37.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	4		Lakeshore Equipment Company/108973/PX2020 - Lakesh	0.00	37.13	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	5		Lakeshore Equipment Company/108973/LA820X - Lakesh	0.00	18.79	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	6		Lakeshore Equipment Company/108973/LA822 - Paint C	0.00	26.31	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	19		Lakeshore Equipment Company/108973/RR423 - Write W	0.00	42.27	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	20		Lakeshore Equipment Company/108973/PP709 - Jumbo D	0.00	46.99	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	21		Lakeshore Equipment Company/108973/DD349 - Easy-Re	0.00	20.67	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	22		Lakeshore Equipment Company/108973/JD642 - Lakesho	0.00	46.98	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	13		Lakeshore Equipment Company/108973/CF616 - 1-100 P	0.00	18.79	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	14		Lakeshore Equipment Company/108973/LC657 - 1-120 M	0.00	37.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	15		Lakeshore Equipment Company/108973/JJ486 - Lakesho	0.00	20.67	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	16		Lakeshore Equipment Company/108973/AA389 - -20 to	0.00	12.21	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	17		Lakeshore Equipment Company/108973/PP937 - Giant M	0.00	28.19	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	18		Lakeshore Equipment Company/108973/TS996 - Kwik St	0.00	84.59	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	7		Lakeshore Equipment Company/108973/GG735 - Lets Ge	0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	8		Lakeshore Equipment Company/108973/CS846 - Hopscot	0.00	56.39	0.00	0.00
04/22/2022	REQ_PREENC	REQ489362	9		Lakeshore Equipment Company/108973/FF955X - Story	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	REQ_PREENC	REQ489362	10		Lakeshore Equipment Company/108973/DV480X - Sight-		0.00		24.43
04/22/2022	REQ_PREENC	REQ489362	11		Lakeshore Equipment Company/108973/MN6 - Jumbo Pen		0.00		37.58
04/22/2022	REQ_PREENC	REQ489362	12		Lakeshore Equipment Company/108973/TT460X - Tower		0.00		65.79
04/22/2022	REQ_PREENC	REQ489364	1		Lakeshore Equipment Company/108973/PP539 - Giant M		0.00		28.19
04/22/2022	REQ_PREENC	REQ489364	2		Lakeshore Equipment Company/108973/LL628X - Double		0.00		186.10
04/22/2022	REQ_PREENC	REQ489364	3		Lakeshore Equipment Company/108973/GR117 - Pencil		0.00		21.61
04/22/2022	REQ_PREENC	REQ489364	4		Lakeshore Equipment Company/108973/PP183 - Count U		0.00		42.27
04/22/2022	REQ_PREENC	REQ489364	5		Lakeshore Equipment Company/108973/RR674 - My Word		0.00		73.30
04/22/2022	REQ_PREENC	REQ489364	6		Lakeshore Equipment Company/108973/RR673 - My Word		0.00		18.75
04/22/2022	REQ_PREENC	REQ489364	7		Lakeshore Equipment Company/108973/DD349 - Easy-Re		0.00		20.67
04/22/2022	REQ_PREENC	REQ489364	8		Lakeshore Equipment Company/108973/AA652 - Buildin		0.00		37.59
04/22/2022	REQ_PREENC	REQ489364	9		Lakeshore Equipment Company/108973/LM506 - Sight-W		0.00		9.39
04/22/2022	REQ_PREENC	REQ489364	10		Lakeshore Equipment Company/108973/FF359 - The Wri		0.00		84.57
04/22/2022	REQ_PREENC	REQ489364	11		Lakeshore Equipment Company/108973/LL628 - Double-		0.00		46.95
04/22/2022	REQ_PREENC	REQ489366	1		Lakeshore Equipment Company/108973/GG847 - Fractio		0.00		30.04
04/22/2022	REQ_PREENC	REQ489366	2		Lakeshore Equipment Company/108973/JD642 - Lakesho		0.00		46.98
04/22/2022	REQ_PREENC	REQ489366	3		Lakeshore Equipment Company/108973/EE417 - Word Fa		0.00		65.79
04/22/2022	REQ_PREENC	REQ489366	4		Lakeshore Equipment Company/108973/DA334 - Wooden		0.00		56.38
04/22/2022	REQ_PREENC	REQ489368	1		Lakeshore Equipment Company/108973/JJ388 - Write W		0.00		25.35
04/22/2022	REQ_PREENC	REQ489368	2		Lakeshore Equipment Company/108973/LK936 - Economy		0.00		79.85
04/22/2022	REQ_PREENC	REQ489368	3		Lakeshore Equipment Company/108973/LM520 - All-Pur		0.00		469.50
04/22/2022	REQ_PREENC	REQ489370	1		Lakeshore Equipment Company/108973/EA210X - Giant		0.00		70.50
04/22/2022	REQ_PREENC	REQ489370	2		Lakeshore Equipment Company/108973/DF541 - Classro		0.00		6.57
04/22/2022	REQ_PREENC	REQ489370	3		Lakeshore Equipment Company/108973/GG995X - Lakesh		0.00		187.06
04/22/2022	REQ_PREENC	REQ489370	4		Lakeshore Equipment Company/108973/LC960X - Social		0.00		111.86
04/22/2022	REQ_PREENC	REQ489370	5		Lakeshore Equipment Company/108973/LC742 - Find th		0.00		26.31
04/22/2022	REQ_PREENC	REQ489370	6		Lakeshore Equipment Company/108973/EV212 - Regular		0.00		18.79
04/22/2022	REQ_PREENC	REQ489370	7		Lakeshore Equipment Company/108973/GG184 - Sight-W		0.00		40.41
04/27/2022	AP_VOUCHER	01235629	1	P0000396064	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	1	P0000396064	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	2	P0000396064	LAKESHORE CURR/GG735 - Lets Get Moving Activi		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	2	P0000396064	LAKESHORE CURR/GG735 - Lets Get Moving Activi		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	3	P0000396064	LAKESHORE CURR/AA651 - Building Math Skills W		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	3	P0000396064	LAKESHORE CURR/AA651 - Building Math Skills W		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	16	P0000396064	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	16	P0000396064	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	17	P0000396064	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/27/2022	AP_VOUCHER	01235629	17	P0000396064	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	13	P0000396064	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	13	P0000396064	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		-77.99
04/27/2022	AP_VOUCHER	01235629	14	P0000396064	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	14	P0000396064	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		-17.21
04/27/2022	AP_VOUCHER	01235629	15	P0000396064	LAKESHORE CURR/JJ836 - Classic Birch Help-You		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	15	P0000396064	LAKESHORE CURR/JJ836 - Classic Birch Help-You		0.00		-252.20
04/27/2022	AP_VOUCHER	01235629	10	P0000396064	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	10	P0000396064	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00		-40.50
04/27/2022	AP_VOUCHER	01235629	11	P0000396064	LAKESHORE CURR/PP937 - Giant Magnetic Number		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	11	P0000396064	LAKESHORE CURR/PP937 - Giant Magnetic Number		0.00		-30.37
04/27/2022	AP_VOUCHER	01235629	12	P0000396064	LAKESHORE CURR/LC657 - 1-120 Magnetic Number		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	12	P0000396064	LAKESHORE CURR/LC657 - 1-120 Magnetic Number		0.00		-40.50
04/27/2022	AP_VOUCHER	01235629	7	P0000396064	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	7	P0000396064	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00		-17.21
04/27/2022	AP_VOUCHER	01235629	8	P0000396064	LAKESHORE CURR/SST33032 - Ceiling Grid Clips		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	8	P0000396064	LAKESHORE CURR/SST33032 - Ceiling Grid Clips		0.00		-30.35
04/27/2022	AP_VOUCHER	01235629	9	P0000396064	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	9	P0000396064	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00		-51.62
04/27/2022	AP_VOUCHER	01235629	4	P0000396064	LAKESHORE CURR/VF540X - Reading Flash Card Li		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	4	P0000396064	LAKESHORE CURR/VF540X - Reading Flash Card Li		0.00		-111.41
04/27/2022	AP_VOUCHER	01235629	5	P0000396064	LAKESHORE CURR/PP376 - Place Value Write Wipe		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	5	P0000396064	LAKESHORE CURR/PP376 - Place Value Write Wipe		0.00		-40.50
04/27/2022	AP_VOUCHER	01235629	6	P0000396064	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00		0.00
04/27/2022	AP_VOUCHER	01235629	6	P0000396064	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00		-48.57
05/02/2022	AP_VOUCHER	01236341	1	P0000395809	CURRICULUM ASS/Phonics for Reading First Leve		0.00		0.00
05/02/2022	AP_VOUCHER	01236341	1	P0000395809	CURRICULUM ASS/Phonics for Reading First Leve		0.00		-129.14
05/02/2022	AP_VOUCHER	01236341	2	P0000395809	CURRICULUM ASS/Phonics for reading Second Lev		0.00		0.00
05/02/2022	AP_VOUCHER	01236341	2	P0000395809	CURRICULUM ASS/Phonics for reading Second Lev		0.00		-129.14
05/02/2022	AP_VOUCHER	01236341	3	P0000395809	CURRICULUM ASS/shipping		0.00		0.00
05/02/2022	AP_VOUCHER	01236341	3	P0000395809	CURRICULUM ASS/shipping		0.00		-30.99
05/03/2022	AP_VOUCHER	01236482	1	P0000394982	BARNES & NOBLE/One lot of Instructional Class		0.00		0.00
05/03/2022	AP_VOUCHER	01236482	1	P0000394982	BARNES & NOBLE/One lot of Instructional Class		0.00		-14.42
05/03/2022	AP_VOUCHER	01236474	1	P0000394982	BARNES & NOBLE/One lot of Instructional Class		0.00		0.00
05/03/2022	AP_VOUCHER	01236474	1	P0000394982	BARNES & NOBLE/One lot of Instructional Class		0.00		-1,092.48
05/03/2022	AP_VOUCHER	01236528	1	P0000395929	BENCHMARK/Polar Habitats-6 pk Y00770		0.00		0.00
05/03/2022	AP_VOUCHER	01236528	1	P0000395929	BENCHMARK/Polar Habitats-6 pk Y00770		0.00		-68.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236528	2	P0000395929	BENCHMARK/Earth's Water Cycle 6 pk #Y007		0.00		53.88
05/03/2022	AP_VOUCHER	01236528	2	P0000395929	BENCHMARK/Earth's Water Cycle 6 pk #Y007		0.00	-53.88	0.00
05/03/2022	AP_VOUCHER	01236528	3	P0000395929	BENCHMARK/Supply and Demand 6 PK A81151		0.00	0.00	53.88
05/03/2022	AP_VOUCHER	01236528	3	P0000395929	BENCHMARK/Supply and Demand 6 PK A81151		0.00	-53.88	0.00
05/03/2022	AP_VOUCHER	01236528	13	P0000395929	BENCHMARK/Oceans and Climate 6 PK #Y3354		0.00	0.00	60.34
05/03/2022	AP_VOUCHER	01236528	13	P0000395929	BENCHMARK/Oceans and Climate 6 PK #Y3354		0.00	-60.34	0.00
05/03/2022	AP_VOUCHER	01236528	14	P0000395929	BENCHMARK/Children in the Workforce 6 PK		0.00	0.00	60.34
05/03/2022	AP_VOUCHER	01236528	14	P0000395929	BENCHMARK/Children in the Workforce 6 PK		0.00	-60.34	0.00
05/03/2022	AP_VOUCHER	01236528	10	P0000395929	BENCHMARK/Mountains 6 PK #A7091		0.00	0.00	54.95
05/03/2022	AP_VOUCHER	01236528	10	P0000395929	BENCHMARK/Mountains 6 PK #A7091		0.00	-54.95	0.00
05/03/2022	AP_VOUCHER	01236528	11	P0000395929	BENCHMARK/Cesar Chavez 6 PK #A5420		0.00	0.00	54.95
05/03/2022	AP_VOUCHER	01236528	11	P0000395929	BENCHMARK/Cesar Chavez 6 PK #A5420		0.00	-54.95	0.00
05/03/2022	AP_VOUCHER	01236528	12	P0000395929	BENCHMARK/Your Nervous System 6 PK #A153		0.00	0.00	54.95
05/03/2022	AP_VOUCHER	01236528	12	P0000395929	BENCHMARK/Your Nervous System 6 PK #A153		0.00	-54.95	0.00
05/03/2022	AP_VOUCHER	01236528	7	P0000395929	BENCHMARK/Opinions About Robots 6 PK #Y3		0.00	0.00	52.80
05/03/2022	AP_VOUCHER	01236528	7	P0000395929	BENCHMARK/Opinions About Robots 6 PK #Y3		0.00	-52.80	0.00
05/03/2022	AP_VOUCHER	01236528	8	P0000395929	BENCHMARK/Your Heart 6 PK A7199		0.00	0.00	54.95
05/03/2022	AP_VOUCHER	01236528	8	P0000395929	BENCHMARK/Your Heart 6 PK A7199		0.00	-54.95	0.00
05/03/2022	AP_VOUCHER	01236528	9	P0000395929	BENCHMARK/Erosion 6 PK #A7067		0.00	0.00	54.95
05/03/2022	AP_VOUCHER	01236528	9	P0000395929	BENCHMARK/Erosion 6 PK #A7067		0.00	-54.95	0.00
05/03/2022	AP_VOUCHER	01236528	4	P0000395929	BENCHMARK/What Are the Parts of a Tree?		0.00	0.00	49.57
05/03/2022	AP_VOUCHER	01236528	4	P0000395929	BENCHMARK/What Are the Parts of a Tree?		0.00	-49.57	0.00
05/03/2022	AP_VOUCHER	01236528	5	P0000395929	BENCHMARK/A Healthy Earth 6 PK #A74443		0.00	0.00	53.88
05/03/2022	AP_VOUCHER	01236528	5	P0000395929	BENCHMARK/A Healthy Earth 6 PK #A74443		0.00	-53.88	0.00
05/03/2022	AP_VOUCHER	01236528	6	P0000395929	BENCHMARK/How do Trees Grow? 6 PK A74429		0.00	0.00	53.88
05/03/2022	AP_VOUCHER	01236528	6	P0000395929	BENCHMARK/How do Trees Grow? 6 PK A74429		0.00	-53.88	0.00
05/05/2022	REQ_PREENC	REQ490122	1		Staples Contract & Commercial Inc/108973/Pacon 8.5		0.00	61.10	0.00
05/05/2022	REQ_PREENC	REQ490122	2		Staples Contract & Commercial Inc/108973/Prang (Di		0.00	374.37	0.00
05/05/2022	REQ_PREENC	REQ490122	3		Staples Contract & Commercial Inc/108973/Color Spl		0.00	344.95	0.00
05/05/2022	REQ_PREENC	REQ490122	4		Staples Contract & Commercial Inc/108973/Color Spl		0.00	359.95	0.00
05/05/2022	REQ_PREENC	REQ490122	5		Staples Contract & Commercial Inc/108973/Chenille		0.00	221.34	0.00
05/05/2022	REQ_PREENC	REQ490122	6		Staples Contract & Commercial Inc/108973/Post-it S		0.00	415.56	0.00
05/05/2022	REQ_PREENC	REQ490122	7		Staples Contract & Commercial Inc/108973/Post-it S		0.00	408.81	0.00
05/05/2022	REQ_PREENC	REQ490122	8		Staples Contract & Commercial Inc/108973/Crayola C		0.00	216.00	0.00
05/06/2022	REQ_PREENC	REQ490217	1		Lakeshore Equipment Company/108973/BK442 - Dont Le		0.00	15.97	0.00
05/06/2022	REQ_PREENC	REQ490217	2		Lakeshore Equipment Company/108973/PP676 - Visuali		0.00	37.58	0.00
05/06/2022	REQ_PREENC	REQ490217	3		Lakeshore Equipment Company/108973/DG244 - Help-Yo		0.00	431.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 213
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2022	REQ_PREENC	REQ490217	4		Lakeshore Equipment Company/108973/LC165 - Place V		0.00		75.18
05/06/2022	REQ_PREENC	REQ490217	5		Lakeshore Equipment Company/108973/BK938 - Strictl		0.00		16.91
05/06/2022	REQ_PREENC	REQ490217	6		Lakeshore Equipment Company/108973/GG974 - Marisol		0.00		32.89
05/06/2022	REQ_PREENC	REQ490217	19		Lakeshore Equipment Company/108973/RR657 - Lakesho		0.00		13.14
05/06/2022	REQ_PREENC	REQ490217	13		Lakeshore Equipment Company/108973/BK283 - I Am On		0.00		14.09
05/06/2022	REQ_PREENC	REQ490217	14		Lakeshore Equipment Company/108973/GG995X - Lakesh		0.00		187.06
05/06/2022	REQ_PREENC	REQ490217	15		Lakeshore Equipment Company/108973/BK553 - Behind		0.00		18.79
05/06/2022	REQ_PREENC	REQ490217	16		Lakeshore Equipment Company/108973/LA956 - The Ver		0.00		32.89
05/06/2022	REQ_PREENC	REQ490217	17		Lakeshore Equipment Company/108973/AA166 - Polar B		0.00		32.89
05/06/2022	REQ_PREENC	REQ490217	18		Lakeshore Equipment Company/108973/TT755X - Snap B		0.00		79.90
05/06/2022	REQ_PREENC	REQ490217	7		Lakeshore Equipment Company/108973/BK314 - Marisol		0.00		17.81
05/06/2022	REQ_PREENC	REQ490217	8		Lakeshore Equipment Company/108973/LC960X - Social		0.00		111.86
05/06/2022	REQ_PREENC	REQ490217	9		Lakeshore Equipment Company/108973/BK939 - Fill a		0.00		9.35
05/06/2022	REQ_PREENC	REQ490217	10		Lakeshore Equipment Company/108973/BK937 - Theos M		0.00		15.03
05/06/2022	REQ_PREENC	REQ490217	11		Lakeshore Equipment Company/108973/BK240X - Buildi		0.00		102.46
05/06/2022	REQ_PREENC	REQ490217	12		Lakeshore Equipment Company/108973/BK970X - Best-B		0.00		506.66
05/10/2022	AP_VOUCHER	01238068	1	P0000396079	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	1	P0000396079	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	2	P0000396079	LAKESHORE CURR/LL986 - Protractors		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	2	P0000396079	LAKESHORE CURR/LL986 - Protractors		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	3	P0000396079	LAKESHORE CURR/EE943 - Daily Math Practice Jo		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	3	P0000396079	LAKESHORE CURR/EE943 - Daily Math Practice Jo		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	16	P0000396079	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	16	P0000396079	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	17	P0000396079	LAKESHORE CURR/LL799 - Graphic Organizer Writ		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	17	P0000396079	LAKESHORE CURR/LL799 - Graphic Organizer Writ		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	13	P0000396079	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	13	P0000396079	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	14	P0000396079	LAKESHORE CURR/DD151 - Magnetic Pattern Block		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	14	P0000396079	LAKESHORE CURR/DD151 - Magnetic Pattern Block		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	15	P0000396079	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	15	P0000396079	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	10	P0000396079	LAKESHORE CURR/EE924 - Giant Magnetic Geometr		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	10	P0000396079	LAKESHORE CURR/EE924 - Giant Magnetic Geometr		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	11	P0000396079	LAKESHORE CURR/LC198 - Giant Magnetic Graph A		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	11	P0000396079	LAKESHORE CURR/LC198 - Giant Magnetic Graph A		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	12	P0000396079	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Tea		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 214
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238068	12	P0000396079	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Tea		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	7	P0000396079	LAKESHORE CURR/VF547 - Vowels Vowel Teams Fla		0.00		8.09
05/10/2022	AP_VOUCHER	01238068	7	P0000396079	LAKESHORE CURR/VF547 - Vowels Vowel Teams Fla		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	8	P0000396079	LAKESHORE CURR/DV483 - Sight-Words Flash Card		0.00		8.09
05/10/2022	AP_VOUCHER	01238068	8	P0000396079	LAKESHORE CURR/DV483 - Sight-Words Flash Card		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	9	P0000396079	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00		27.34
05/10/2022	AP_VOUCHER	01238068	9	P0000396079	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	4	P0000396079	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9"		0.00		111.36
05/10/2022	AP_VOUCHER	01238068	4	P0000396079	LAKESHORE CURR/DA363 - Best-Buy Geoboards 9"		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	5	P0000396079	LAKESHORE CURR/PP224 - Pop to Win Math Game -		0.00		25.31
05/10/2022	AP_VOUCHER	01238068	5	P0000396079	LAKESHORE CURR/PP224 - Pop to Win Math Game -		0.00		0.00
05/10/2022	AP_VOUCHER	01238068	6	P0000396079	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		30.37
05/10/2022	AP_VOUCHER	01238068	6	P0000396079	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		0.00
05/11/2022	REQ_PREENC	REQ490656	1		Lakeshore Equipment Company/108973/LC357 - Word Bu		0.00	56.34	0.00
05/11/2022	REQ_PREENC	REQ490656	2		Lakeshore Equipment Company/108973/LL628X - Double		0.00	93.05	0.00
05/11/2022	REQ_PREENC	REQ490656	3		Lakeshore Equipment Company/108973/DD468 - Visuali		0.00	150.36	0.00
05/11/2022	REQ_PREENC	REQ490656	4		Lakeshore Equipment Company/108973/PP929 - Giant M		0.00	112.76	0.00
05/11/2022	REQ_PREENC	REQ490656	5		Lakeshore Equipment Company/108973/BK370X - Classr		0.00	117.50	0.00
05/11/2022	REQ_PREENC	REQ490656	6		Lakeshore Equipment Company/108973/RE335X - Big Bo		0.00	149.46	0.00
05/11/2022	REQ_PREENC	REQ490656	19		Lakeshore Equipment Company/108973/PP676 - Visuali		0.00	75.16	0.00
05/11/2022	REQ_PREENC	REQ490656	20		Lakeshore Equipment Company/108973/LC166 - Hands-O		0.00	75.18	0.00
05/11/2022	REQ_PREENC	REQ490656	21		Lakeshore Equipment Company/108973/LC676 - Magneti		0.00	62.02	0.00
05/11/2022	REQ_PREENC	REQ490656	22		Lakeshore Equipment Company/108973/FF524 - Tableto		0.00	169.18	0.00
05/11/2022	REQ_PREENC	REQ490656	23		Lakeshore Equipment Company/108973/DF541 - Classro		0.00	52.56	0.00
05/11/2022	REQ_PREENC	REQ490656	24		Lakeshore Equipment Company/108973/TT379 - Double-		0.00	169.18	0.00
05/11/2022	REQ_PREENC	REQ490656	13		Lakeshore Equipment Company/108973/LL575X - Englis		0.00	187.06	0.00
05/11/2022	REQ_PREENC	REQ490656	14		Lakeshore Equipment Company/108973/CD243 - Chalkbo		0.00	22.55	0.00
05/11/2022	REQ_PREENC	REQ490656	15		Lakeshore Equipment Company/108973/JJ539 - Write W		0.00	28.19	0.00
05/11/2022	REQ_PREENC	REQ490656	16		Lakeshore Equipment Company/108973/GG183 - Sight-W		0.00	4.50	0.00
05/11/2022	REQ_PREENC	REQ490656	17		Lakeshore Equipment Company/108973/RR207 - Roll Wr		0.00	28.19	0.00
05/11/2022	REQ_PREENC	REQ490656	18		Lakeshore Equipment Company/108973/DD135 - Magneti		0.00	20.66	0.00
05/11/2022	REQ_PREENC	REQ490656	7		Lakeshore Equipment Company/108973/RE805X - Scienc		0.00	121.26	0.00
05/11/2022	REQ_PREENC	REQ490656	8		Lakeshore Equipment Company/108973/HH653 - Silly S		0.00	65.79	0.00
05/11/2022	REQ_PREENC	REQ490656	9		Lakeshore Equipment Company/108973/HH657 - The Sea		0.00	65.79	0.00
05/11/2022	REQ_PREENC	REQ490656	10		Lakeshore Equipment Company/108973/HH658 - From Ca		0.00	65.79	0.00
05/11/2022	REQ_PREENC	REQ490656	11		Lakeshore Equipment Company/108973/HH651 - Mouse P		0.00	65.79	0.00
05/11/2022	REQ_PREENC	REQ490656	12		Lakeshore Equipment Company/108973/LL435X - Magnet		0.00	108.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490665	1		Lakeshore Equipment Company/108973/AA758X - Connec		0.00		37.59
05/11/2022	REQ_PREENC	REQ490665	2		Lakeshore Equipment Company/108973/GG379 - Reusabl		0.00		56.39
05/11/2022	REQ_PREENC	REQ490665	3		Lakeshore Equipment Company/108973/EE417 - Word Fa		0.00		65.79
05/11/2022	REQ_PREENC	REQ490665	4		Lakeshore Equipment Company/108973/GG365X - Touch		0.00		84.13
05/12/2022	REQ_PREENC	REQ490795	1		Lakeshore Equipment Company/108973/JJ987 - Classic		0.00		393.86
05/12/2022	REQ_PREENC	REQ490795	2		Lakeshore Equipment Company/108973/AA389 - -20 to		0.00		12.21
05/12/2022	REQ_PREENC	REQ490795	3		Lakeshore Equipment Company/108973/LM500X - Readin		0.00		46.99
05/12/2022	REQ_PREENC	REQ490795	4		Lakeshore Equipment Company/108973/EE417 - Word Fa		0.00		131.58
05/12/2022	REQ_PREENC	REQ490795	5		Lakeshore Equipment Company/108973/LC471 - Jumbo M		0.00		18.79
05/12/2022	REQ_PREENC	REQ490795	6		Lakeshore Equipment Company/108973/HH396 - Tactile		0.00		14.09
05/12/2022	REQ_PREENC	REQ490795	13		Lakeshore Equipment Company/108973/BK855X - Divers		0.00		93.53
05/12/2022	REQ_PREENC	REQ490795	14		Lakeshore Equipment Company/108973/BK970X - Best-B		0.00		506.66
05/12/2022	REQ_PREENC	REQ490795	7		Lakeshore Equipment Company/108973/LL961 - Teachin		0.00		37.59
05/12/2022	REQ_PREENC	REQ490795	8		Lakeshore Equipment Company/108973/LA966DC - Hands		0.00		403.26
05/12/2022	REQ_PREENC	REQ490795	9		Lakeshore Equipment Company/108973/JJ689 - Privacy		0.00		46.99
05/12/2022	REQ_PREENC	REQ490795	10		Lakeshore Equipment Company/108973/RA351 - Best Be		0.00		67.21
05/12/2022	REQ_PREENC	REQ490795	11		Lakeshore Equipment Company/108973/TT235 - Lakesho		0.00		46.99
05/12/2022	REQ_PREENC	REQ490795	12		Lakeshore Equipment Company/108973/EE667 - Lakesho		0.00		46.99
05/12/2022	PO_POENC	0000399511	1	RREQ486771	OKAPI EDUC-001/OK FSSR1300 Lift Off to Literacy Co		0.00		0.00
05/12/2022	PO_POENC	0000399511	1	RREQ486771	OKAPI EDUC-001/OK FSSR1300 Lift Off to Literacy Co		0.00		-1,550.00
05/12/2022	PO_POENC	0000399511	2	RREQ486771	OKAPI EDUC-001/OK FSEE1018 2018-19 FSTL Early E		0.00		0.00
05/12/2022	PO_POENC	0000399511	2	RREQ486771	OKAPI EDUC-001/OK FSEE1018 2018-19 FSTL Early E		0.00		-1,985.00
05/12/2022	PO_POENC	0000399511	3	RREQ486771	OKAPI EDUC-001/OK FSEA3000 Flying Start to Literac		0.00		0.00
05/12/2022	PO_POENC	0000399511	3	RREQ486771	OKAPI EDUC-001/OK FSEA3000 Flying Start to Literac		0.00		-1,515.00
05/12/2022	PO_POENC	0000399511	4	RREQ486771	OKAPI EDUC-001/OK WWGK0000 World Wise Levels A-D		0.00		0.00
05/12/2022	PO_POENC	0000399511	4	RREQ486771	OKAPI EDUC-001/OK WWGK0000 World Wise Levels A-D		0.00		-1,215.00
05/12/2022	PO_POENC	0000399511	5	RREQ486771	OKAPI EDUC-001/OK WWG11000 World Wise Levels E-J (		0.00		0.00
05/12/2022	PO_POENC	0000399511	5	RREQ486771	OKAPI EDUC-001/OK WWG11000 World Wise Levels E-J (		0.00		-1,450.00
05/12/2022	PO_POENC	0000399511	6	RREQ486771	OKAPI EDUC-001/Tax and Shipping		0.00		0.00
05/12/2022	PO_POENC	0000399511	6	RREQ486771	OKAPI EDUC-001/Tax and Shipping		0.00		-930.43
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399505	1	RREQ486787	BARNES & NOBLE/One Lot of Instructional books fro		0.00		0.00
05/12/2022	PO_POENC	0000399580	1	RREQ490122	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		0.00
05/12/2022	PO_POENC	0000399580	1	RREQ490122	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		65.84
05/13/2022	PO_POENC	0000399580	1	RREQ490122	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		-61.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399580	2	RREQ490122	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00		403.38
05/13/2022	PO_POENC	0000399580	2	RREQ490122	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	-374.37	0.00
05/13/2022	PO_POENC	0000399580	3	RREQ490122	STAPLES DC-001/Color Splash 32 oz. Acrylic Paint S		0.00	0.00	371.68
05/13/2022	PO_POENC	0000399580	3	RREQ490122	STAPLES DC-001/Color Splash 32 oz. Acrylic Paint S		0.00	-344.95	0.00
05/13/2022	PO_POENC	0000399580	7	RREQ490122	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	440.49
05/13/2022	PO_POENC	0000399580	7	RREQ490122	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-408.81	0.00
05/13/2022	PO_POENC	0000399580	8	RREQ490122	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	232.74
05/13/2022	PO_POENC	0000399580	8	RREQ490122	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-216.00	0.00
05/13/2022	PO_POENC	0000399580	4	RREQ490122	STAPLES DC-001/Color Splash 32 oz. Acrylic Paint S		0.00	0.00	387.85
05/13/2022	PO_POENC	0000399580	4	RREQ490122	STAPLES DC-001/Color Splash 32 oz. Acrylic Paint S		0.00	-359.95	0.00
05/13/2022	PO_POENC	0000399580	5	RREQ490122	STAPLES DC-001/Chenille Kraft Colossal Paint Brush		0.00	0.00	238.49
05/13/2022	PO_POENC	0000399580	5	RREQ490122	STAPLES DC-001/Chenille Kraft Colossal Paint Brush		0.00	-221.34	0.00
05/13/2022	PO_POENC	0000399580	6	RREQ490122	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	0.00	447.77
05/13/2022	PO_POENC	0000399580	6	RREQ490122	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	-415.56	0.00
05/13/2022	PO_POENC	0000399573	1	RREQ489346	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	60.75
05/13/2022	PO_POENC	0000399573	1	RREQ489346	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	-56.38	0.00
05/13/2022	PO_POENC	0000399573	2	RREQ489346	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00	0.00	45.55
05/13/2022	PO_POENC	0000399573	2	RREQ489346	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00	-42.27	0.00
05/13/2022	PO_POENC	0000399573	3	RREQ489346	LAKESHORE CURR/VX276Z - Lakeshore 12-Color Jumbo C		0.00	0.00	394.95
05/13/2022	PO_POENC	0000399573	3	RREQ489346	LAKESHORE CURR/VX276Z - Lakeshore 12-Color Jumbo C		0.00	-366.54	0.00
05/13/2022	PO_POENC	0000399573	7	RREQ489346	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00	0.00	231.94
05/13/2022	PO_POENC	0000399573	7	RREQ489346	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00	-215.26	0.00
05/13/2022	PO_POENC	0000399573	4	RREQ489346	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	300.78
05/13/2022	PO_POENC	0000399573	4	RREQ489346	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	-279.15	0.00
05/13/2022	PO_POENC	0000399573	5	RREQ489346	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	20.25
05/13/2022	PO_POENC	0000399573	5	RREQ489346	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	-18.79	0.00
05/13/2022	PO_POENC	0000399573	6	RREQ489346	LAKESHORE CURR/WS804 - Wikki Stix[@] - Ne		0.00	0.00	32.37
05/13/2022	PO_POENC	0000399573	6	RREQ489346	LAKESHORE CURR/WS804 - Wikki Stix[@] - Ne		0.00	-30.04	0.00
05/13/2022	PO_POENC	0000399575	1	RREQ489364	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00	0.00	30.37
05/13/2022	PO_POENC	0000399575	1	RREQ489364	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00	-28.19	0.00
05/13/2022	PO_POENC	0000399575	2	RREQ489364	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	200.52
05/13/2022	PO_POENC	0000399575	2	RREQ489364	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	-186.10	0.00
05/13/2022	PO_POENC	0000399575	3	RREQ489364	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	23.28
05/13/2022	PO_POENC	0000399575	3	RREQ489364	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	-21.61	0.00
05/13/2022	PO_POENC	0000399575	10	RREQ489364	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	0.00	91.12
05/13/2022	PO_POENC	0000399575	10	RREQ489364	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	-84.57	0.00
05/13/2022	PO_POENC	0000399575	11	RREQ489364	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	50.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399575	11	RREQ489364	LAKESHORE CURR/LL628	-	Double-Sided Magnetic Write	0.00	-46.95	0.00	0.00
05/13/2022	PO_POENC	0000399575	7	RREQ489364	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	0.00	22.27	0.00
05/13/2022	PO_POENC	0000399575	7	RREQ489364	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	-20.67	0.00	0.00
05/13/2022	PO_POENC	0000399575	8	RREQ489364	LAKESHORE CURR/AA652	-	Building Math Skills Write	0.00	0.00	40.50	0.00
05/13/2022	PO_POENC	0000399575	8	RREQ489364	LAKESHORE CURR/AA652	-	Building Math Skills Write	0.00	-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399575	9	RREQ489364	LAKESHORE CURR/LM506	-	Sight-Word Magnets	0.00	0.00	10.12	0.00
05/13/2022	PO_POENC	0000399575	9	RREQ489364	LAKESHORE CURR/LM506	-	Sight-Word Magnets	0.00	-9.39	0.00	0.00
05/13/2022	PO_POENC	0000399575	4	RREQ489364	LAKESHORE CURR/PP183	-	Count Up Count Down Digital	0.00	0.00	45.55	0.00
05/13/2022	PO_POENC	0000399575	4	RREQ489364	LAKESHORE CURR/PP183	-	Count Up Count Down Digital	0.00	-42.27	0.00	0.00
05/13/2022	PO_POENC	0000399575	5	RREQ489364	LAKESHORE CURR/RR674	-	My Word Journal - Set of 10	0.00	0.00	78.98	0.00
05/13/2022	PO_POENC	0000399575	5	RREQ489364	LAKESHORE CURR/RR674	-	My Word Journal - Set of 10	0.00	-73.30	0.00	0.00
05/13/2022	PO_POENC	0000399575	6	RREQ489364	LAKESHORE CURR/RR673	-	My Word Journal	0.00	0.00	20.20	0.00
05/13/2022	PO_POENC	0000399575	6	RREQ489364	LAKESHORE CURR/RR673	-	My Word Journal	0.00	-18.75	0.00	0.00
05/13/2022	PO_POENC	0000399576	1	RREQ489366	LAKESHORE CURR/GG847	-	Fractions Hands-On Student	0.00	0.00	32.37	0.00
05/13/2022	PO_POENC	0000399576	1	RREQ489366	LAKESHORE CURR/GG847	-	Fractions Hands-On Student	0.00	-30.04	0.00	0.00
05/13/2022	PO_POENC	0000399576	2	RREQ489366	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	0.00	50.62	0.00
05/13/2022	PO_POENC	0000399576	2	RREQ489366	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	-46.98	0.00	0.00
05/13/2022	PO_POENC	0000399576	3	RREQ489366	LAKESHORE CURR/EE417	-	Word Family Flip Books	0.00	0.00	70.89	0.00
05/13/2022	PO_POENC	0000399576	3	RREQ489366	LAKESHORE CURR/EE417	-	Word Family Flip Books	0.00	-65.79	0.00	0.00
05/13/2022	PO_POENC	0000399576	4	RREQ489366	LAKESHORE CURR/DA334	-	Wooden Pattern Blocks	0.00	0.00	60.75	0.00
05/13/2022	PO_POENC	0000399576	4	RREQ489366	LAKESHORE CURR/DA334	-	Wooden Pattern Blocks	0.00	-56.38	0.00	0.00
05/13/2022	PO_POENC	0000399577	1	RREQ489368	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	0.00	27.31	0.00
05/13/2022	PO_POENC	0000399577	1	RREQ489368	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	-25.35	0.00	0.00
05/13/2022	PO_POENC	0000399577	2	RREQ489368	LAKESHORE CURR/LK936	-	Economy Paintbrush Assortme	0.00	0.00	86.04	0.00
05/13/2022	PO_POENC	0000399577	2	RREQ489368	LAKESHORE CURR/LK936	-	Economy Paintbrush Assortme	0.00	-79.85	0.00	0.00
05/13/2022	PO_POENC	0000399577	3	RREQ489368	LAKESHORE CURR/LM520	-	All-Purpose Mobile Teaching	0.00	0.00	505.41	0.00
05/13/2022	PO_POENC	0000399577	3	RREQ489368	LAKESHORE CURR/LM520	-	All-Purpose Mobile Teaching	0.00	-469.06	0.00	0.00
05/13/2022	PO_POENC	0000399578	1	RREQ489370	LAKESHORE CURR/EA210X	-	Giant Sand Timers - Comple	0.00	0.00	75.96	0.00
05/13/2022	PO_POENC	0000399578	1	RREQ489370	LAKESHORE CURR/EA210X	-	Giant Sand Timers - Comple	0.00	-70.50	0.00	0.00
05/13/2022	PO_POENC	0000399578	2	RREQ489370	LAKESHORE CURR/DF541	-	Classroom Sand Timer Set	0.00	0.00	7.08	0.00
05/13/2022	PO_POENC	0000399578	2	RREQ489370	LAKESHORE CURR/DF541	-	Classroom Sand Timer Set	0.00	-6.57	0.00	0.00
05/13/2022	PO_POENC	0000399578	3	RREQ489370	LAKESHORE CURR/GG995X	-	Lakeshore Multicultural St	0.00	0.00	201.56	0.00
05/13/2022	PO_POENC	0000399578	3	RREQ489370	LAKESHORE CURR/GG995X	-	Lakeshore Multicultural St	0.00	-187.06	0.00	0.00
05/13/2022	PO_POENC	0000399578	7	RREQ489370	LAKESHORE CURR/GG184	-	Sight-Word Daily Activity J	0.00	0.00	43.54	0.00
05/13/2022	PO_POENC	0000399578	7	RREQ489370	LAKESHORE CURR/GG184	-	Sight-Word Daily Activity J	0.00	-40.41	0.00	0.00
05/13/2022	PO_POENC	0000399578	4	RREQ489370	LAKESHORE CURR/LC960X	-	Social-Emotional Storytell	0.00	0.00	120.53	0.00
05/13/2022	PO_POENC	0000399578	4	RREQ489370	LAKESHORE CURR/LC960X	-	Social-Emotional Storytell	0.00	-111.86	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399578	5	RREQ489370	LAKESHORE CURR/LC742	- Find the Letter Activity Ce	0.00		0.00	28.35	0.00
05/13/2022	PO_POENC	0000399578	5	RREQ489370	LAKESHORE CURR/LC742	- Find the Letter Activity Ce	0.00		-26.31	0.00	0.00
05/13/2022	PO_POENC	0000399578	6	RREQ489370	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399578	6	RREQ489370	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399572	1	RREQ489342	LAKESHORE CURR/GG735	- Lets Get Moving Activity Ma	0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399572	1	RREQ489342	LAKESHORE CURR/GG735	- Lets Get Moving Activity Ma	0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399572	1	RREQ489342	LAKESHORE CURR/GG735	- Lets Get Moving Activity Ma	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	1	RREQ489342	LAKESHORE CURR/GG735	- Lets Get Moving Activity Ma	0.00		0.00	-60.76	0.00
05/13/2022	PO_POENC	0000399572	1	RREQ489342	LAKESHORE CURR/GG735	- Lets Get Moving Activity Ma	0.00		-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399572	2	RREQ489342	LAKESHORE CURR/FF949	- Life Cycles Theme Box	0.00		-75.19	0.00	0.00
05/13/2022	PO_POENC	0000399572	15	RREQ489342	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		-12.21	0.00	0.00
05/13/2022	PO_POENC	0000399572	14	RREQ489342	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399572	14	RREQ489342	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	15	RREQ489342	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	13.16	0.00
05/13/2022	PO_POENC	0000399572	15	RREQ489342	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	13.16	0.00
05/13/2022	PO_POENC	0000399572	15	RREQ489342	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	15	RREQ489342	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	-13.16	0.00
05/13/2022	PO_POENC	0000399572	13	RREQ489342	LAKESHORE CURR/AA651	- Building Math Skills Write	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	13	RREQ489342	LAKESHORE CURR/AA651	- Building Math Skills Write	0.00		0.00	-40.50	0.00
05/13/2022	PO_POENC	0000399572	13	RREQ489342	LAKESHORE CURR/AA651	- Building Math Skills Write	0.00		-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399572	14	RREQ489342	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399572	14	RREQ489342	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	-20.25	0.00
05/13/2022	PO_POENC	0000399572	14	RREQ489342	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399572	12	RREQ489342	LAKESHORE CURR/DV482	- Sight-Words Flash Cards - L	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	12	RREQ489342	LAKESHORE CURR/DV482	- Sight-Words Flash Cards - L	0.00		0.00	-9.10	0.00
05/13/2022	PO_POENC	0000399572	12	RREQ489342	LAKESHORE CURR/DV482	- Sight-Words Flash Cards - L	0.00		-8.45	0.00	0.00
05/13/2022	PO_POENC	0000399572	12	RREQ489342	LAKESHORE CURR/DV482	- Sight-Words Flash Cards - L	0.00		0.00	9.10	0.00
05/13/2022	PO_POENC	0000399572	13	RREQ489342	LAKESHORE CURR/AA651	- Building Math Skills Write	0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399572	13	RREQ489342	LAKESHORE CURR/AA651	- Building Math Skills Write	0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399572	11	RREQ489342	LAKESHORE CURR/VF540X	- Reading Flash Card Library	0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399572	11	RREQ489342	LAKESHORE CURR/VF540X	- Reading Flash Card Library	0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399572	11	RREQ489342	LAKESHORE CURR/VF540X	- Reading Flash Card Library	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399572	11	RREQ489342	LAKESHORE CURR/VF540X	- Reading Flash Card Library	0.00		0.00	-60.76	0.00
05/13/2022	PO_POENC	0000399572	11	RREQ489342	LAKESHORE CURR/VF540X	- Reading Flash Card Library	0.00		-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399572	12	RREQ489342	LAKESHORE CURR/DV482	- Sight-Words Flash Cards - L	0.00		0.00	9.10	0.00
05/13/2022	PO_POENC	0000399572	9	RREQ489342	LAKESHORE CURR/PP937	- Giant Magnetic Number of th	0.00		0.00	30.37	0.00
05/13/2022	PO_POENC	0000399572	10	RREQ489342	LAKESHORE CURR/DV481	- Sight-Words Flash Cards - L	0.00		0.00	9.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 219
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399572	10	RREQ489342	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L		0.00		0.00
05/13/2022	PO_POENC	0000399572	10	RREQ489342	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L		0.00		0.00
05/13/2022	PO_POENC	0000399572	10	RREQ489342	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L		0.00		-9.10
05/13/2022	PO_POENC	0000399572	10	RREQ489342	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L		0.00		0.00
05/13/2022	PO_POENC	0000399572	8	RREQ489342	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		-17.21
05/13/2022	PO_POENC	0000399572	8	RREQ489342	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		0.00
05/13/2022	PO_POENC	0000399572	9	RREQ489342	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		30.37
05/13/2022	PO_POENC	0000399572	9	RREQ489342	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00
05/13/2022	PO_POENC	0000399572	9	RREQ489342	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		-30.37
05/13/2022	PO_POENC	0000399572	9	RREQ489342	LAKESHORE CURR/PP937 - Giant Magnetic Number of th		0.00		0.00
05/13/2022	PO_POENC	0000399572	7	RREQ489342	LAKESHORE CURR/AB216 - Paint Craft Trays - Set of		0.00		25.31
05/13/2022	PO_POENC	0000399572	7	RREQ489342	LAKESHORE CURR/AB216 - Paint Craft Trays - Set of		0.00		-25.31
05/13/2022	PO_POENC	0000399572	7	RREQ489342	LAKESHORE CURR/AB216 - Paint Craft Trays - Set of		0.00		0.00
05/13/2022	PO_POENC	0000399572	8	RREQ489342	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		17.21
05/13/2022	PO_POENC	0000399572	8	RREQ489342	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		17.21
05/13/2022	PO_POENC	0000399572	8	RREQ489342	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme		0.00		0.00
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-20.25
05/13/2022	PO_POENC	0000399572	6	RREQ489342	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Painters		0.00		91.15
05/13/2022	PO_POENC	0000399572	6	RREQ489342	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Painters		0.00		91.15
05/13/2022	PO_POENC	0000399572	6	RREQ489342	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Painters		0.00		0.00
05/13/2022	PO_POENC	0000399572	6	RREQ489342	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Painters		0.00		-91.15
05/13/2022	PO_POENC	0000399572	6	RREQ489342	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Painters		0.00		0.00
05/13/2022	PO_POENC	0000399572	4	RREQ489342	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-40.01
05/13/2022	PO_POENC	0000399572	4	RREQ489342	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-37.13
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		20.25
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		20.25
05/13/2022	PO_POENC	0000399572	5	RREQ489342	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
05/13/2022	PO_POENC	0000399572	3	RREQ489342	LAKESHORE CURR/SF210 - Write Wipe USA Tabletop Map		0.00		5.05
05/13/2022	PO_POENC	0000399572	3	RREQ489342	LAKESHORE CURR/SF210 - Write Wipe USA Tabletop Map		0.00		0.00
05/13/2022	PO_POENC	0000399572	3	RREQ489342	LAKESHORE CURR/SF210 - Write Wipe USA Tabletop Map		0.00		-5.05
05/13/2022	PO_POENC	0000399572	4	RREQ489342	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		40.01
05/13/2022	PO_POENC	0000399572	4	RREQ489342	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		40.01
05/13/2022	PO_POENC	0000399572	4	RREQ489342	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
05/13/2022	PO_POENC	0000399572	2	RREQ489342	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		81.02
05/13/2022	PO_POENC	0000399572	2	RREQ489342	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		81.02
05/13/2022	PO_POENC	0000399572	2	RREQ489342	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399572	2	RREQ489342	LAKESHORE CURR/FF949	-	Life Cycles Theme Box	0.00	0.00	-81.02	0.00
05/13/2022	PO_POENC	0000399572	3	RREQ489342	LAKESHORE CURR/SF210	-	Write Wipe USA Tabletop Map	0.00	-4.69	0.00	0.00
05/13/2022	PO_POENC	0000399572	3	RREQ489342	LAKESHORE CURR/SF210	-	Write Wipe USA Tabletop Map	0.00	0.00	5.05	0.00
05/13/2022	PO_POENC	0000399574	1	RREQ489362	LAKESHORE CURR/PP181	-	Giant Classroom Timer	0.00	0.00	50.63	0.00
05/13/2022	PO_POENC	0000399574	1	RREQ489362	LAKESHORE CURR/PP181	-	Giant Classroom Timer	0.00	0.00	50.63	0.00
05/13/2022	PO_POENC	0000399574	1	RREQ489362	LAKESHORE CURR/PP181	-	Giant Classroom Timer	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	1	RREQ489362	LAKESHORE CURR/PP181	-	Giant Classroom Timer	0.00	0.00	-50.63	0.00
05/13/2022	PO_POENC	0000399574	1	RREQ489362	LAKESHORE CURR/PP181	-	Giant Classroom Timer	0.00	-46.99	0.00	0.00
05/13/2022	PO_POENC	0000399574	2	RREQ489362	LAKESHORE CURR/LC198	-	Giant Magnetic Graph Array	0.00	0.00	30.37	0.00
05/13/2022	PO_POENC	0000399574	21	RREQ489362	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	-20.67	0.00	0.00
05/13/2022	PO_POENC	0000399574	22	RREQ489362	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	0.00	50.62	0.00
05/13/2022	PO_POENC	0000399574	22	RREQ489362	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	0.00	50.62	0.00
05/13/2022	PO_POENC	0000399574	22	RREQ489362	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	0.00	-50.62	0.00
05/13/2022	PO_POENC	0000399574	22	RREQ489362	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	22	RREQ489362	LAKESHORE CURR/JD642	-	Lakeshore Student Clocks -	0.00	-46.98	0.00	0.00
05/13/2022	PO_POENC	0000399574	20	RREQ489362	LAKESHORE CURR/PP709	-	Jumbo Double-Sided Magnetic	0.00	0.00	-50.63	0.00
05/13/2022	PO_POENC	0000399574	20	RREQ489362	LAKESHORE CURR/PP709	-	Jumbo Double-Sided Magnetic	0.00	-46.99	0.00	0.00
05/13/2022	PO_POENC	0000399574	21	RREQ489362	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	0.00	22.27	0.00
05/13/2022	PO_POENC	0000399574	21	RREQ489362	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	0.00	22.27	0.00
05/13/2022	PO_POENC	0000399574	21	RREQ489362	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	21	RREQ489362	LAKESHORE CURR/DD349	-	Easy-Read Rulers - Set of 3	0.00	0.00	-22.27	0.00
05/13/2022	PO_POENC	0000399574	19	RREQ489362	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Erasers	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	19	RREQ489362	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Erasers	0.00	0.00	-45.55	0.00
05/13/2022	PO_POENC	0000399574	19	RREQ489362	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Erasers	0.00	-42.27	0.00	0.00
05/13/2022	PO_POENC	0000399574	20	RREQ489362	LAKESHORE CURR/PP709	-	Jumbo Double-Sided Magnetic	0.00	0.00	50.63	0.00
05/13/2022	PO_POENC	0000399574	20	RREQ489362	LAKESHORE CURR/PP709	-	Jumbo Double-Sided Magnetic	0.00	0.00	50.63	0.00
05/13/2022	PO_POENC	0000399574	20	RREQ489362	LAKESHORE CURR/PP709	-	Jumbo Double-Sided Magnetic	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	-	Kwik Stix™ Tempera Painters	0.00	0.00	91.15	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	-	Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	-	Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	-	Kwik Stix™ Tempera Painters	0.00	0.00	-91.15	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	-	Kwik Stix™ Tempera Painters	0.00	-84.59	0.00	0.00
05/13/2022	PO_POENC	0000399574	19	RREQ489362	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Erasers	0.00	0.00	45.55	0.00
05/13/2022	PO_POENC	0000399574	19	RREQ489362	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Erasers	0.00	0.00	45.55	0.00
05/13/2022	PO_POENC	0000399574	17	RREQ489362	LAKESHORE CURR/PP937	-	Giant Magnetic Number of th	0.00	0.00	30.37	0.00
05/13/2022	PO_POENC	0000399574	17	RREQ489362	LAKESHORE CURR/PP937	-	Giant Magnetic Number of th	0.00	0.00	30.37	0.00
05/13/2022	PO_POENC	0000399574	17	RREQ489362	LAKESHORE CURR/PP937	-	Giant Magnetic Number of th	0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	17	RREQ489362	LAKESHORE CURR/PP937	-	Giant Magnetic Number of th	0.00	0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399574	17	RREQ489362	LAKESHORE CURR/PP937	- Giant Magnetic Number of th	0.00		-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399574	18	RREQ489362	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00		0.00	91.15	0.00
05/13/2022	PO_POENC	0000399574	15	RREQ489362	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00		-20.67	0.00	0.00
05/13/2022	PO_POENC	0000399574	16	RREQ489362	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	13.16	0.00
05/13/2022	PO_POENC	0000399574	16	RREQ489362	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	13.16	0.00
05/13/2022	PO_POENC	0000399574	16	RREQ489362	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	16	RREQ489362	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		0.00	-13.16	0.00
05/13/2022	PO_POENC	0000399574	16	RREQ489362	LAKESHORE CURR/AA389	- -20 to 120 Write Wipe Numbe	0.00		-12.21	0.00	0.00
05/13/2022	PO_POENC	0000399574	14	RREQ489362	LAKESHORE CURR/LC657	- 1-120 Magnetic Number Chart	0.00		0.00	-40.50	0.00
05/13/2022	PO_POENC	0000399574	14	RREQ489362	LAKESHORE CURR/LC657	- 1-120 Magnetic Number Chart	0.00		-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399574	15	RREQ489362	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00		0.00	22.27	0.00
05/13/2022	PO_POENC	0000399574	15	RREQ489362	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00		0.00	22.27	0.00
05/13/2022	PO_POENC	0000399574	15	RREQ489362	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	15	RREQ489362	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Teaching	0.00		0.00	-22.27	0.00
05/13/2022	PO_POENC	0000399574	13	RREQ489362	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399574	13	RREQ489362	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399574	13	RREQ489362	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399574	14	RREQ489362	LAKESHORE CURR/LC657	- 1-120 Magnetic Number Chart	0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	14	RREQ489362	LAKESHORE CURR/LC657	- 1-120 Magnetic Number Chart	0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	14	RREQ489362	LAKESHORE CURR/LC657	- 1-120 Magnetic Number Chart	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	12	RREQ489362	LAKESHORE CURR/TT460X	- Tower of Sight-Words Games	0.00		0.00	70.89	0.00
05/13/2022	PO_POENC	0000399574	12	RREQ489362	LAKESHORE CURR/TT460X	- Tower of Sight-Words Games	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	12	RREQ489362	LAKESHORE CURR/TT460X	- Tower of Sight-Words Games	0.00		0.00	-70.89	0.00
05/13/2022	PO_POENC	0000399574	12	RREQ489362	LAKESHORE CURR/TT460X	- Tower of Sight-Words Games	0.00		-65.79	0.00	0.00
05/13/2022	PO_POENC	0000399574	13	RREQ489362	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	13	RREQ489362	LAKESHORE CURR/CF616	- 1-100 Pocket Chart Kit	0.00		0.00	-20.25	0.00
05/13/2022	PO_POENC	0000399574	11	RREQ489362	LAKESHORE CURR/MN6	- Jumbo Pencils - Set of 36	0.00		0.00	40.49	0.00
05/13/2022	PO_POENC	0000399574	11	RREQ489362	LAKESHORE CURR/MN6	- Jumbo Pencils - Set of 36	0.00		0.00	40.49	0.00
05/13/2022	PO_POENC	0000399574	11	RREQ489362	LAKESHORE CURR/MN6	- Jumbo Pencils - Set of 36	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	11	RREQ489362	LAKESHORE CURR/MN6	- Jumbo Pencils - Set of 36	0.00		0.00	-40.49	0.00
05/13/2022	PO_POENC	0000399574	11	RREQ489362	LAKESHORE CURR/MN6	- Jumbo Pencils - Set of 36	0.00		-37.58	0.00	0.00
05/13/2022	PO_POENC	0000399574	12	RREQ489362	LAKESHORE CURR/TT460X	- Tower of Sight-Words Games	0.00		0.00	70.89	0.00
05/13/2022	PO_POENC	0000399574	9	RREQ489362	LAKESHORE CURR/FF955X	- Story Sequencing Cards - C	0.00		-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399574	10	RREQ489362	LAKESHORE CURR/DV480X	- Sight-Words Flash Cards -	0.00		0.00	26.32	0.00
05/13/2022	PO_POENC	0000399574	10	RREQ489362	LAKESHORE CURR/DV480X	- Sight-Words Flash Cards -	0.00		0.00	26.32	0.00
05/13/2022	PO_POENC	0000399574	10	RREQ489362	LAKESHORE CURR/DV480X	- Sight-Words Flash Cards -	0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	10	RREQ489362	LAKESHORE CURR/DV480X	- Sight-Words Flash Cards -	0.00		0.00	-26.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399574	10	RREQ489362	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		-24.43	0.00	0.00
05/13/2022	PO_POENC	0000399574	8	RREQ489362	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	-60.76	0.00
05/13/2022	PO_POENC	0000399574	8	RREQ489362	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399574	9	RREQ489362	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	9	RREQ489362	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	9	RREQ489362	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	9	RREQ489362	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		0.00	-40.50	0.00
05/13/2022	PO_POENC	0000399574	7	RREQ489362	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	7	RREQ489362	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00		0.00	-60.76	0.00
05/13/2022	PO_POENC	0000399574	7	RREQ489362	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00		-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399574	8	RREQ489362	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399574	8	RREQ489362	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399574	8	RREQ489362	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	6	RREQ489362	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00		0.00	28.35	0.00
05/13/2022	PO_POENC	0000399574	6	RREQ489362	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	6	RREQ489362	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00		0.00	-28.35	0.00
05/13/2022	PO_POENC	0000399574	6	RREQ489362	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00		-26.31	0.00	0.00
05/13/2022	PO_POENC	0000399574	7	RREQ489362	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399574	7	RREQ489362	LAKESHORE CURR/GG735 - Lets Get Moving Activity Ma		0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399574	5	RREQ489362	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399574	5	RREQ489362	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399574	5	RREQ489362	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	5	RREQ489362	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	-20.25	0.00
05/13/2022	PO_POENC	0000399574	5	RREQ489362	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399574	6	RREQ489362	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00		0.00	28.35	0.00
05/13/2022	PO_POENC	0000399574	3	RREQ489362	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	40.01	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	40.01	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	-40.01	0.00
05/13/2022	PO_POENC	0000399574	4	RREQ489362	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-37.13	0.00	0.00
05/13/2022	PO_POENC	0000399574	2	RREQ489362	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00	-30.37	0.00
05/13/2022	PO_POENC	0000399574	2	RREQ489362	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399574	3	RREQ489362	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	3	RREQ489362	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00	40.50	0.00
05/13/2022	PO_POENC	0000399574	3	RREQ489362	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399574	3	RREQ489362	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00	-40.50	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399571	1	RREQ489335	LAKESHORE CURR/CT270 - Friendly Shapes Mini Poster		0.00		0.00
05/13/2022	PO_POENC	0000399571	1	RREQ489335	LAKESHORE CURR/CT270 - Friendly Shapes Mini Poster		0.00		0.00
05/13/2022	PO_POENC	0000399571	1	RREQ489335	LAKESHORE CURR/CT270 - Friendly Shapes Mini Poster		0.00		0.00
05/13/2022	PO_POENC	0000399571	1	RREQ489335	LAKESHORE CURR/CT270 - Friendly Shapes Mini Poster		0.00		0.00
05/13/2022	PO_POENC	0000399571	1	RREQ489335	LAKESHORE CURR/CT270 - Friendly Shapes Mini Poster		0.00		0.00
05/13/2022	PO_POENC	0000399571	2	RREQ489335	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		0.00
05/13/2022	PO_POENC	0000399571	7	RREQ489335	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	8	RREQ489335	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
05/13/2022	PO_POENC	0000399571	5	RREQ489335	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00
05/13/2022	PO_POENC	0000399571	6	RREQ489335	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		0.00
05/13/2022	PO_POENC	0000399571	6	RREQ489335	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		0.00
05/13/2022	PO_POENC	0000399571	6	RREQ489335	LAKESHORE CURR/PP505 - Giant Magnetic Draw Write P		0.00		0.00
05/13/2022	PO_POENC	0000399571	7	RREQ489335	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00
05/13/2022	PO_POENC	0000399571	7	RREQ489335	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00
05/13/2022	PO_POENC	0000399571	4	RREQ489335	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00		0.00
05/13/2022	PO_POENC	0000399571	4	RREQ489335	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00		0.00
05/13/2022	PO_POENC	0000399571	5	RREQ489335	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00
05/13/2022	PO_POENC	0000399571	5	RREQ489335	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00
05/13/2022	PO_POENC	0000399571	5	RREQ489335	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00
05/13/2022	PO_POENC	0000399571	5	RREQ489335	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00
05/13/2022	PO_POENC	0000399571	3	RREQ489335	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00
05/13/2022	PO_POENC	0000399571	3	RREQ489335	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00
05/13/2022	PO_POENC	0000399571	3	RREQ489335	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00
05/13/2022	PO_POENC	0000399571	4	RREQ489335	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00		0.00
05/13/2022	PO_POENC	0000399571	4	RREQ489335	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00		0.00
05/13/2022	PO_POENC	0000399571	4	RREQ489335	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00		0.00
05/13/2022	PO_POENC	0000399571	2	RREQ489335	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		0.00
05/13/2022	PO_POENC	0000399571	2	RREQ489335	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		0.00
05/13/2022	PO_POENC	0000399571	2	RREQ489335	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		0.00
05/13/2022	PO_POENC	0000399571	2	RREQ489335	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00		0.00
05/13/2022	PO_POENC	0000399571	3	RREQ489335	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00
05/13/2022	PO_POENC	0000399571	3	RREQ489335	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00
05/13/2022	PO_POENC	0000399569	1	RREQ488801	DELANEY EDUCAT/One Lot of Instructional Books from		0.00		5,860.80

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. 224
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399569	1	RREQ488801	DELANEY EDUCAT/One Lot of Instructional Books from				
						0.00		-14,000.00	0.00
05/17/2022	PO_POENC	0000400019	1	RREQ490217	LAKESHORE CURR/BK442 - Dont Let the Pigeon Drive t	0.00		0.00	17.21
05/17/2022	PO_POENC	0000400019	1	RREQ490217	LAKESHORE CURR/BK442 - Dont Let the Pigeon Drive t	0.00		-15.97	0.00
05/17/2022	PO_POENC	0000400019	2	RREQ490217	LAKESHORE CURR/PP676 - Visualize Place Value Magne	0.00		0.00	40.49
05/17/2022	PO_POENC	0000400019	2	RREQ490217	LAKESHORE CURR/PP676 - Visualize Place Value Magne	0.00		-37.58	0.00
05/17/2022	PO_POENC	0000400019	3	RREQ490217	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo	0.00		0.00	464.90
05/17/2022	PO_POENC	0000400019	3	RREQ490217	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo	0.00		-431.46	0.00
05/17/2022	PO_POENC	0000400019	19	RREQ490217	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00		0.00	14.16
05/17/2022	PO_POENC	0000400019	19	RREQ490217	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00		-13.14	0.00
05/17/2022	PO_POENC	0000400019	16	RREQ490217	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar	0.00		0.00	35.44
05/17/2022	PO_POENC	0000400019	16	RREQ490217	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar	0.00		-32.89	0.00
05/17/2022	PO_POENC	0000400019	17	RREQ490217	LAKESHORE CURR/AA166 - Polar Bear Polar Bear What	0.00		0.00	35.44
05/17/2022	PO_POENC	0000400019	17	RREQ490217	LAKESHORE CURR/AA166 - Polar Bear Polar Bear What	0.00		-32.89	0.00
05/17/2022	PO_POENC	0000400019	18	RREQ490217	LAKESHORE CURR/TT755X - Snap Build Sight-Words - C	0.00		0.00	86.09
05/17/2022	PO_POENC	0000400019	18	RREQ490217	LAKESHORE CURR/TT755X - Snap Build Sight-Words - C	0.00		-79.90	0.00
05/17/2022	PO_POENC	0000400019	13	RREQ490217	LAKESHORE CURR/BK283 - I Am One A Book of Action H	0.00		0.00	15.18
05/17/2022	PO_POENC	0000400019	13	RREQ490217	LAKESHORE CURR/BK283 - I Am One A Book of Action H	0.00		-14.09	0.00
05/17/2022	PO_POENC	0000400019	14	RREQ490217	LAKESHORE CURR/GG995X - Lakeshore Multicultural St	0.00		0.00	201.56
05/17/2022	PO_POENC	0000400019	14	RREQ490217	LAKESHORE CURR/GG995X - Lakeshore Multicultural St	0.00		-187.06	0.00
05/17/2022	PO_POENC	0000400019	15	RREQ490217	LAKESHORE CURR/BK553 - Behind the Little Red Door	0.00		0.00	20.25
05/17/2022	PO_POENC	0000400019	15	RREQ490217	LAKESHORE CURR/BK553 - Behind the Little Red Door	0.00		-18.79	0.00
05/17/2022	PO_POENC	0000400019	10	RREQ490217	LAKESHORE CURR/BK937 - Theos Mood Hardcover Book	0.00		0.00	16.19
05/17/2022	PO_POENC	0000400019	10	RREQ490217	LAKESHORE CURR/BK937 - Theos Mood Hardcover Book	0.00		-15.03	0.00
05/17/2022	PO_POENC	0000400019	11	RREQ490217	LAKESHORE CURR/BK240X - Building Empathy Hardcover	0.00		0.00	110.40
05/17/2022	PO_POENC	0000400019	11	RREQ490217	LAKESHORE CURR/BK240X - Building Empathy Hardcover	0.00		-102.46	0.00
05/17/2022	PO_POENC	0000400019	12	RREQ490217	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcove	0.00		0.00	545.93
05/17/2022	PO_POENC	0000400019	12	RREQ490217	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcove	0.00		-506.66	0.00
05/17/2022	PO_POENC	0000400019	7	RREQ490217	LAKESHORE CURR/BK314 - Marisol McDonald Doesnt Mat	0.00		0.00	19.19
05/17/2022	PO_POENC	0000400019	7	RREQ490217	LAKESHORE CURR/BK314 - Marisol McDonald Doesnt Mat	0.00		-17.81	0.00
05/17/2022	PO_POENC	0000400019	8	RREQ490217	LAKESHORE CURR/LC960X - Social-Emotional Storytell	0.00		0.00	120.53
05/17/2022	PO_POENC	0000400019	8	RREQ490217	LAKESHORE CURR/LC960X - Social-Emotional Storytell	0.00		-111.86	0.00
05/17/2022	PO_POENC	0000400019	9	RREQ490217	LAKESHORE CURR/BK939 - Fill a Bucket Hardcover Boo	0.00		0.00	10.07
05/17/2022	PO_POENC	0000400019	9	RREQ490217	LAKESHORE CURR/BK939 - Fill a Bucket Hardcover Boo	0.00		-9.35	0.00
05/17/2022	PO_POENC	0000400019	4	RREQ490217	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00		0.00	81.01
05/17/2022	PO_POENC	0000400019	4	RREQ490217	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00		-75.18	0.00
05/17/2022	PO_POENC	0000400019	5	RREQ490217	LAKESHORE CURR/BK938 - Strictly No Elephants Hardc	0.00		0.00	18.22
05/17/2022	PO_POENC	0000400019	5	RREQ490217	LAKESHORE CURR/BK938 - Strictly No Elephants Hardc	0.00		-16.91	0.00

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

PeopleSoft GL
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 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/17/2022	PO_POENC	0000400019	6	RREQ490217	LAKESHORE CURR/GG974 - Marisol McDonald Doesnt Mat					0.00		0.00	35.44	0.00
05/17/2022	PO_POENC	0000400019	6	RREQ490217	LAKESHORE CURR/GG974 - Marisol McDonald Doesnt Mat					0.00		-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400031	1	RREQ490656	LAKESHORE CURR/LC357 - Word Building Magnetic Lett					0.00		0.00	60.71	0.00
05/17/2022	PO_POENC	0000400031	1	RREQ490656	LAKESHORE CURR/LC357 - Word Building Magnetic Lett					0.00		-56.34	0.00	0.00
05/17/2022	PO_POENC	0000400031	2	RREQ490656	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ					0.00		0.00	100.26	0.00
05/17/2022	PO_POENC	0000400031	2	RREQ490656	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ					0.00		-93.05	0.00	0.00
05/17/2022	PO_POENC	0000400031	3	RREQ490656	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B					0.00		0.00	162.01	0.00
05/17/2022	PO_POENC	0000400031	3	RREQ490656	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B					0.00		-150.36	0.00	0.00
05/17/2022	PO_POENC	0000400031	22	RREQ490656	LAKESHORE CURR/FF524 - Tabletop Teaching Easel					0.00		0.00	182.29	0.00
05/17/2022	PO_POENC	0000400031	22	RREQ490656	LAKESHORE CURR/FF524 - Tabletop Teaching Easel					0.00		-169.18	0.00	0.00
05/17/2022	PO_POENC	0000400031	23	RREQ490656	LAKESHORE CURR/DF541 - Classroom Sand Timer Set					0.00		0.00	56.63	0.00
05/17/2022	PO_POENC	0000400031	23	RREQ490656	LAKESHORE CURR/DF541 - Classroom Sand Timer Set					0.00		-52.56	0.00	0.00
05/17/2022	PO_POENC	0000400031	24	RREQ490656	LAKESHORE CURR/TT379 - Double-Sided Write Wipe Mag					0.00		0.00	182.29	0.00
05/17/2022	PO_POENC	0000400031	24	RREQ490656	LAKESHORE CURR/TT379 - Double-Sided Write Wipe Mag					0.00		-169.18	0.00	0.00
05/17/2022	PO_POENC	0000400031	19	RREQ490656	LAKESHORE CURR/PP676 - Visualize Place Value Magne					0.00		0.00	80.98	0.00
05/17/2022	PO_POENC	0000400031	19	RREQ490656	LAKESHORE CURR/PP676 - Visualize Place Value Magne					0.00		-75.16	0.00	0.00
05/17/2022	PO_POENC	0000400031	20	RREQ490656	LAKESHORE CURR/LC166 - Hands-On Multiplication Div					0.00		0.00	81.01	0.00
05/17/2022	PO_POENC	0000400031	20	RREQ490656	LAKESHORE CURR/LC166 - Hands-On Multiplication Div					0.00		-75.18	0.00	0.00
05/17/2022	PO_POENC	0000400031	21	RREQ490656	LAKESHORE CURR/LC676 - Magnetic Numbers Counters					0.00		-62.02	0.00	0.00
05/17/2022	PO_POENC	0000400031	21	RREQ490656	LAKESHORE CURR/LC676 - Magnetic Numbers Counters					0.00		0.00	66.83	0.00
05/17/2022	PO_POENC	0000400031	16	RREQ490656	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J					0.00		0.00	4.85	0.00
05/17/2022	PO_POENC	0000400031	16	RREQ490656	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J					0.00		-4.50	0.00	0.00
05/17/2022	PO_POENC	0000400031	17	RREQ490656	LAKESHORE CURR/RR207 - Roll Write Word Game					0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400031	17	RREQ490656	LAKESHORE CURR/RR207 - Roll Write Word Game					0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400031	18	RREQ490656	LAKESHORE CURR/DD135 - Magnetic Base 10 Set					0.00		0.00	22.26	0.00
05/17/2022	PO_POENC	0000400031	18	RREQ490656	LAKESHORE CURR/DD135 - Magnetic Base 10 Set					0.00		-20.66	0.00	0.00
05/17/2022	PO_POENC	0000400031	13	RREQ490656	LAKESHORE CURR/LL575X - English Language Developme					0.00		0.00	201.56	0.00
05/17/2022	PO_POENC	0000400031	13	RREQ490656	LAKESHORE CURR/LL575X - English Language Developme					0.00		-187.06	0.00	0.00
05/17/2022	PO_POENC	0000400031	14	RREQ490656	LAKESHORE CURR/CD243 - Chalkboard Reading Writing					0.00		0.00	24.30	0.00
05/17/2022	PO_POENC	0000400031	14	RREQ490656	LAKESHORE CURR/CD243 - Chalkboard Reading Writing					0.00		-22.55	0.00	0.00
05/17/2022	PO_POENC	0000400031	15	RREQ490656	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic					0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400031	15	RREQ490656	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic					0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400031	10	RREQ490656	LAKESHORE CURR/HH658 - From Caterpillar to Butterf					0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400031	10	RREQ490656	LAKESHORE CURR/HH658 - From Caterpillar to Butterf					0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400031	11	RREQ490656	LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi					0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400031	11	RREQ490656	LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi					0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400031	12	RREQ490656	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa					0.00		0.00	116.48	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400031	12	RREQ490656	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa		0.00		-108.10	0.00	0.00
05/17/2022	PO_POENC	0000400031	7	RREQ490656	LAKESHORE CURR/RE805X - Science Big Book Favorites		0.00		0.00	130.66	0.00
05/17/2022	PO_POENC	0000400031	7	RREQ490656	LAKESHORE CURR/RE805X - Science Big Book Favorites		0.00		-121.26	0.00	0.00
05/17/2022	PO_POENC	0000400031	8	RREQ490656	LAKESHORE CURR/HH653 - Silly Sally Big Book Activi		0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400031	8	RREQ490656	LAKESHORE CURR/HH653 - Silly Sally Big Book Activi		0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400031	9	RREQ490656	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo		0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400031	9	RREQ490656	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo		0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400031	4	RREQ490656	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		0.00	121.50	0.00
05/17/2022	PO_POENC	0000400031	4	RREQ490656	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		-112.76	0.00	0.00
05/17/2022	PO_POENC	0000400031	5	RREQ490656	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		0.00	126.61	0.00
05/17/2022	PO_POENC	0000400031	5	RREQ490656	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		-117.50	0.00	0.00
05/17/2022	PO_POENC	0000400031	6	RREQ490656	LAKESHORE CURR/RE335X - Big Book Favorites - Set 2		0.00		0.00	161.04	0.00
05/17/2022	PO_POENC	0000400031	6	RREQ490656	LAKESHORE CURR/RE335X - Big Book Favorites - Set 2		0.00		-149.46	0.00	0.00
05/17/2022	PO_POENC	0000400032	1	RREQ490665	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400032	1	RREQ490665	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400032	2	RREQ490665	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00	60.76	0.00
05/17/2022	PO_POENC	0000400032	2	RREQ490665	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400032	3	RREQ490665	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400032	3	RREQ490665	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400032	4	RREQ490665	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		0.00	90.65	0.00
05/17/2022	PO_POENC	0000400032	4	RREQ490665	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		-84.13	0.00	0.00
05/17/2022	PO_POENC	0000400033	1	RREQ490795	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00		0.00	424.38	0.00
05/17/2022	PO_POENC	0000400033	1	RREQ490795	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00		-393.86	0.00	0.00
05/17/2022	PO_POENC	0000400033	2	RREQ490795	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe		0.00		0.00	13.16	0.00
05/17/2022	PO_POENC	0000400033	2	RREQ490795	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe		0.00		-12.21	0.00	0.00
05/17/2022	PO_POENC	0000400033	3	RREQ490795	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400033	3	RREQ490795	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400033	13	RREQ490795	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		0.00	100.78	0.00
05/17/2022	PO_POENC	0000400033	13	RREQ490795	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		-93.53	0.00	0.00
05/17/2022	PO_POENC	0000400033	14	RREQ490795	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcove		0.00		0.00	545.93	0.00
05/17/2022	PO_POENC	0000400033	14	RREQ490795	LAKESHORE CURR/BK970X - Best-Buy Classics Hardcove		0.00		-506.66	0.00	0.00
05/17/2022	PO_POENC	0000400033	10	RREQ490795	LAKESHORE CURR/RA351 - Best Behavior[@]Bo		0.00		0.00	72.42	0.00
05/17/2022	PO_POENC	0000400033	10	RREQ490795	LAKESHORE CURR/RA351 - Best Behavior[@]Bo		0.00		-67.21	0.00	0.00
05/17/2022	PO_POENC	0000400033	11	RREQ490795	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400033	11	RREQ490795	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400033	12	RREQ490795	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400033	12	RREQ490795	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		-46.99	0.00	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400033	7	RREQ490795	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00
05/17/2022	PO_POENC	0000400033	7	RREQ490795	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	-37.59	0.00
05/17/2022	PO_POENC	0000400033	8	RREQ490795	LAKESHORE CURR/LA966DC - Hands-On Phonics Learning		0.00	0.00	434.51
05/17/2022	PO_POENC	0000400033	8	RREQ490795	LAKESHORE CURR/LA966DC - Hands-On Phonics Learning		0.00	-403.26	0.00
05/17/2022	PO_POENC	0000400033	9	RREQ490795	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	50.63
05/17/2022	PO_POENC	0000400033	9	RREQ490795	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	-46.99	0.00
05/17/2022	PO_POENC	0000400033	4	RREQ490795	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	141.78
05/17/2022	PO_POENC	0000400033	4	RREQ490795	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	-131.58	0.00
05/17/2022	PO_POENC	0000400033	5	RREQ490795	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	0.00	20.25
05/17/2022	PO_POENC	0000400033	5	RREQ490795	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	-18.79	0.00
05/17/2022	PO_POENC	0000400033	6	RREQ490795	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	0.00	15.18
05/17/2022	PO_POENC	0000400033	6	RREQ490795	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	-14.09	0.00
05/19/2022	AP_VOUCHER	01240094	1	P0000399580	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240094	1	P0000399580	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing		0.00	0.00	-65.84
05/19/2022	AP_VOUCHER	01240094	2	P0000399580	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240094	2	P0000399580	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi		0.00	0.00	-403.38
05/19/2022	AP_VOUCHER	01240094	6	P0000399580	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240094	6	P0000399580	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00	0.00	-447.77
05/19/2022	AP_VOUCHER	01240094	7	P0000399580	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240094	7	P0000399580	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-440.49
05/19/2022	AP_VOUCHER	01240094	8	P0000399580	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240094	8	P0000399580	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-232.74
05/19/2022	AP_VOUCHER	01240620	1	P0000396791	PRO-ED-001/Preschool Apraxia Cards #35025		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	1	P0000396791	PRO-ED-001/Preschool Apraxia Cards #35025		0.00	0.00	-86.20
05/19/2022	AP_VOUCHER	01240620	2	P0000396791	PRO-ED-001/Easy Apraxia Preschool #31085		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	2	P0000396791	PRO-ED-001/Easy Apraxia Preschool #31085		0.00	0.00	-64.65
05/19/2022	AP_VOUCHER	01240620	3	P0000396791	PRO-ED-001/Easy Apraxia Motor Planning #3		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	3	P0000396791	PRO-ED-001/Easy Apraxia Motor Planning #3		0.00	0.00	-64.65
05/19/2022	AP_VOUCHER	01240620	4	P0000396791	PRO-ED-001/LIPS-4 Combo Kit w/Flashdrive		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	4	P0000396791	PRO-ED-001/LIPS-4 Combo Kit w/Flashdrive		0.00	0.00	-663.74
05/19/2022	AP_VOUCHER	01240620	5	P0000396791	PRO-ED-001/Early Apraxia 8 Book Set #3119		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	5	P0000396791	PRO-ED-001/Early Apraxia 8 Book Set #3119		0.00	0.00	-161.63
05/19/2022	AP_VOUCHER	01240620	6	P0000396791	PRO-ED-001/Shipping		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240620	6	P0000396791	PRO-ED-001/Shipping		0.00	0.00	-96.60
05/20/2022	AP_VOUCHER	01240633	3	P0000399580	STAPLES DC-001/Color Splash 32 oz. Acrylic Pa		0.00	0.00	-371.68
05/20/2022	AP_VOUCHER	01240633	3	P0000399580	STAPLES DC-001/Color Splash 32 oz. Acrylic Pa		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240635	4	P0000399580	STAPLES DC-001/Color Splash 32 oz. Acrylic Pa		0.00	0.00	-387.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	AP_VOUCHER	01240635	4	P0000399580	STAPLES DC-001/Color Splash 32 oz. Acrylic Pa		0.00		387.85
06/02/2022	PO_POENC	0000400621	1	No REQ.	BARNES & NOBLE/Pick Up PO. Amount not to exceed \$7		0.00	0.00	7,156.95
06/06/2022	AP_VOUCHER	01243615	1	P0000396792	LAKESHORE CURR/JJ120X - Extra-Large At-Your-S		0.00	0.00	844.72
06/06/2022	AP_VOUCHER	01243615	1	P0000396792	LAKESHORE CURR/JJ120X - Extra-Large At-Your-S		0.00	0.00	-844.72
06/07/2022	AP_VOUCHER	01244084	1	P0000396049	SCHOLASTIC, IN/My big World With Clifford #00		0.00	0.00	132.00
06/07/2022	AP_VOUCHER	01244084	1	P0000396049	SCHOLASTIC, IN/My big World With Clifford #00		0.00	0.00	-132.00
06/07/2022	AP_VOUCHER	01244084	2	P0000396049	SCHOLASTIC, IN/Scholastic News 1 #010		0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244084	2	P0000396049	SCHOLASTIC, IN/Scholastic News 1 #010		0.00	0.00	-156.00
06/07/2022	AP_VOUCHER	01244084	3	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012		0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244084	3	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012		0.00	0.00	-156.00
06/07/2022	AP_VOUCHER	01244084	28	P0000396049	SCHOLASTIC, IN/Let's Find Out #008		0.00	0.00	124.80
06/07/2022	AP_VOUCHER	01244084	28	P0000396049	SCHOLASTIC, IN/Let's Find Out #008		0.00	0.00	-124.80
06/07/2022	AP_VOUCHER	01244084	25	P0000396049	SCHOLASTIC, IN/Storyworks #038		0.00	0.00	-127.35
06/07/2022	AP_VOUCHER	01244084	25	P0000396049	SCHOLASTIC, IN/Storyworks #038		0.00	0.00	127.35
06/07/2022	AP_VOUCHER	01244084	26	P0000396049	SCHOLASTIC, IN/Storyworks #038		0.00	0.00	254.70
06/07/2022	AP_VOUCHER	01244084	26	P0000396049	SCHOLASTIC, IN/Storyworks #038		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244084	27	P0000396049	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	393.58
06/07/2022	AP_VOUCHER	01244084	27	P0000396049	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-393.58
06/07/2022	AP_VOUCHER	01244084	22	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	254.70
06/07/2022	AP_VOUCHER	01244084	22	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244084	23	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	254.70
06/07/2022	AP_VOUCHER	01244084	23	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244084	24	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	254.70
06/07/2022	AP_VOUCHER	01244084	24	P0000396049	SCHOLASTIC, IN/Storyworks 3 #002		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244084	19	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304		0.00	0.00	34.65
06/07/2022	AP_VOUCHER	01244084	19	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304		0.00	0.00	-34.65
06/07/2022	AP_VOUCHER	01244084	20	P0000396049	SCHOLASTIC, IN/Storyworks 2 #024		0.00	0.00	297.15
06/07/2022	AP_VOUCHER	01244084	20	P0000396049	SCHOLASTIC, IN/Storyworks 2 #024		0.00	0.00	-297.15
06/07/2022	AP_VOUCHER	01244084	21	P0000396049	SCHOLASTIC, IN/Storyworks 2 #024		0.00	0.00	254.70
06/07/2022	AP_VOUCHER	01244084	21	P0000396049	SCHOLASTIC, IN/Storyworks 2 #024		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244084	16	P0000396049	SCHOLASTIC, IN/Scholastic News 5/6 #018		0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244084	16	P0000396049	SCHOLASTIC, IN/Scholastic News 5/6 #018		0.00	0.00	-156.00
06/07/2022	AP_VOUCHER	01244084	17	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304		0.00	0.00	29.70
06/07/2022	AP_VOUCHER	01244084	17	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304		0.00	0.00	-29.70
06/07/2022	AP_VOUCHER	01244084	18	P0000396049	SCHOLASTIC, IN/Scholastic News 5/6 #18		0.00	0.00	182.00
06/07/2022	AP_VOUCHER	01244084	18	P0000396049	SCHOLASTIC, IN/Scholastic News 5/6 #18		0.00	0.00	-182.00
06/07/2022	AP_VOUCHER	01244084	13	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304		0.00	0.00	29.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/07/2022	AP_VOUCHER	01244084	13	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304					0.00	0.00	-29.70	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	14	P0000396049	SCHOLASTIC, IN/Scholastic News 4 #016					0.00	0.00	0.00	182.00	182.00
06/07/2022	AP_VOUCHER	01244084	14	P0000396049	SCHOLASTIC, IN/Scholastic News 4 #016					0.00	0.00	-182.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	15	P0000396049	SCHOLASTIC, IN/Scholastic News 4 #016					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	15	P0000396049	SCHOLASTIC, IN/Scholastic News 4 #016					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	10	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	10	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	11	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304					0.00	0.00	0.00	29.70	29.70
06/07/2022	AP_VOUCHER	01244084	11	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304					0.00	0.00	-29.70	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	12	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	12	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	7	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	7	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	8	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	8	P0000396049	SCHOLASTIC, IN/Scholastic News 3 #014					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	9	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304					0.00	0.00	0.00	29.70	29.70
06/07/2022	AP_VOUCHER	01244084	9	P0000396049	SCHOLASTIC, IN/Sciencespin 3-6 #304					0.00	0.00	-29.70	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	4	P0000396049	SCHOLASTIC, IN/Sciencespin 2 #302					0.00	0.00	0.00	29.70	29.70
06/07/2022	AP_VOUCHER	01244084	4	P0000396049	SCHOLASTIC, IN/Sciencespin 2 #302					0.00	0.00	-29.70	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	5	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012					0.00	0.00	0.00	156.00	156.00
06/07/2022	AP_VOUCHER	01244084	5	P0000396049	SCHOLASTIC, IN/Scholastic News 2 #012					0.00	0.00	-156.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244084	6	P0000396049	SCHOLASTIC, IN/Sciencespin 2 #302					0.00	0.00	0.00	29.70	29.70
06/07/2022	AP_VOUCHER	01244084	6	P0000396049	SCHOLASTIC, IN/Sciencespin 2 #302					0.00	0.00	-29.70	0.00	0.00
06/17/2022	GL_BD_JRNL	0000486895	5		06/17/2022/Transfer of appropriations for Emerson					4,164.00	0.00	0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	1	P0000399578	LAKESHORE CURR/EA210X - Giant Sand Timers - C					0.00	0.00	0.00	75.96	75.96
06/20/2022	AP_VOUCHER	01246200	1	P0000399578	LAKESHORE CURR/EA210X - Giant Sand Timers - C					0.00	0.00	-75.96	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	2	P0000399578	LAKESHORE CURR/DF541 - Classroom Sand Timer S					0.00	0.00	0.00	7.08	7.08
06/20/2022	AP_VOUCHER	01246200	2	P0000399578	LAKESHORE CURR/DF541 - Classroom Sand Timer S					0.00	0.00	-7.08	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	3	P0000399578	LAKESHORE CURR/GG995X - Lakeshore Multicultur					0.00	0.00	-201.56	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	3	P0000399578	LAKESHORE CURR/GG995X - Lakeshore Multicultur					0.00	0.00	0.00	201.56	201.56
06/20/2022	AP_VOUCHER	01246200	7	P0000399578	LAKESHORE CURR/GG184 - Sight-Word Daily Activ					0.00	0.00	0.00	43.54	43.54
06/20/2022	AP_VOUCHER	01246200	7	P0000399578	LAKESHORE CURR/GG184 - Sight-Word Daily Activ					0.00	0.00	-43.54	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	4	P0000399578	LAKESHORE CURR/LC960X - Social-Emotional Stor					0.00	0.00	0.00	120.53	120.53
06/20/2022	AP_VOUCHER	01246200	4	P0000399578	LAKESHORE CURR/LC960X - Social-Emotional Stor					0.00	0.00	-120.53	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	5	P0000399578	LAKESHORE CURR/LC742 - Find the Letter Activi					0.00	0.00	0.00	28.35	28.35
06/20/2022	AP_VOUCHER	01246200	5	P0000399578	LAKESHORE CURR/LC742 - Find the Letter Activi					0.00	0.00	-28.35	0.00	0.00
06/20/2022	AP_VOUCHER	01246200	6	P0000399578	LAKESHORE CURR/EV212 - Regular Dot Art Painte					0.00	0.00	0.00	20.25	20.25
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/20/2022	AP_VOUCHER	01246200	6	P0000399578	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
06/20/2022	AP_VOUCHER	01246202	1	P0000399573	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	60.75
06/20/2022	AP_VOUCHER	01246202	1	P0000399573	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	-60.75
06/20/2022	AP_VOUCHER	01246202	2	P0000399573	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	45.55
06/20/2022	AP_VOUCHER	01246202	2	P0000399573	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	-45.55
06/20/2022	AP_VOUCHER	01246202	3	P0000399573	LAKESHORE CURR/VX276Z - Lakeshore 12-Color Ju		0.00	0.00	394.95
06/20/2022	AP_VOUCHER	01246202	3	P0000399573	LAKESHORE CURR/VX276Z - Lakeshore 12-Color Ju		0.00	0.00	-394.95
06/20/2022	AP_VOUCHER	01246202	7	P0000399573	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00	0.00	231.94
06/20/2022	AP_VOUCHER	01246202	7	P0000399573	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00	0.00	-231.94
06/20/2022	AP_VOUCHER	01246202	4	P0000399573	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	300.78
06/20/2022	AP_VOUCHER	01246202	4	P0000399573	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	-300.78
06/20/2022	AP_VOUCHER	01246202	5	P0000399573	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	20.25
06/20/2022	AP_VOUCHER	01246202	5	P0000399573	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	-20.25
06/20/2022	AP_VOUCHER	01246202	6	P0000399573	LAKESHORE CURR/WS804 - Wikki Stix[@]		0.00	0.00	32.37
06/20/2022	AP_VOUCHER	01246202	6	P0000399573	LAKESHORE CURR/WS804 - Wikki Stix[@]		0.00	0.00	-32.37
06/20/2022	AP_VOUCHER	01246205	1	P0000399575	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	30.37
06/20/2022	AP_VOUCHER	01246205	1	P0000399575	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	-30.37
06/20/2022	AP_VOUCHER	01246205	2	P0000399575	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	200.54
06/20/2022	AP_VOUCHER	01246205	2	P0000399575	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	-200.52
06/20/2022	AP_VOUCHER	01246205	3	P0000399575	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	23.28
06/20/2022	AP_VOUCHER	01246205	3	P0000399575	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	-23.28
06/20/2022	AP_VOUCHER	01246205	10	P0000399575	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	91.12
06/20/2022	AP_VOUCHER	01246205	10	P0000399575	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-91.12
06/20/2022	AP_VOUCHER	01246205	11	P0000399575	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00	0.00	50.59
06/20/2022	AP_VOUCHER	01246205	11	P0000399575	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00	0.00	-50.59
06/20/2022	AP_VOUCHER	01246205	7	P0000399575	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	22.27
06/20/2022	AP_VOUCHER	01246205	7	P0000399575	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	-22.27
06/20/2022	AP_VOUCHER	01246205	8	P0000399575	LAKESHORE CURR/AA652 - Building Math Skills W		0.00	0.00	40.50
06/20/2022	AP_VOUCHER	01246205	8	P0000399575	LAKESHORE CURR/AA652 - Building Math Skills W		0.00	0.00	-40.50
06/20/2022	AP_VOUCHER	01246205	9	P0000399575	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	10.12
06/20/2022	AP_VOUCHER	01246205	9	P0000399575	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	-10.12
06/20/2022	AP_VOUCHER	01246205	4	P0000399575	LAKESHORE CURR/PP183 - Count Up Count Down Di		0.00	0.00	45.55
06/20/2022	AP_VOUCHER	01246205	4	P0000399575	LAKESHORE CURR/PP183 - Count Up Count Down Di		0.00	0.00	-45.55
06/20/2022	AP_VOUCHER	01246205	5	P0000399575	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	78.98
06/20/2022	AP_VOUCHER	01246205	5	P0000399575	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	-78.98
06/20/2022	AP_VOUCHER	01246205	6	P0000399575	LAKESHORE CURR/RR673 - My Word Journal		0.00	0.00	20.20
06/20/2022	AP_VOUCHER	01246205	6	P0000399575	LAKESHORE CURR/RR673 - My Word Journal		0.00	0.00	-20.20

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_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. 231
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/20/2022	AP_VOUCHER	01246209	1	P0000399576	LAKESHORE	CURR/GG847	- Fractions Hands-On Stu	0.00	0.00	32.37
06/20/2022	AP_VOUCHER	01246209	1	P0000399576	LAKESHORE	CURR/GG847	- Fractions Hands-On Stu	0.00	0.00	-32.37
06/20/2022	AP_VOUCHER	01246209	2	P0000399576	LAKESHORE	CURR/JD642	- Lakeshore Student Cloc	0.00	0.00	50.62
06/20/2022	AP_VOUCHER	01246209	2	P0000399576	LAKESHORE	CURR/JD642	- Lakeshore Student Cloc	0.00	0.00	-50.62
06/20/2022	AP_VOUCHER	01246209	3	P0000399576	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89
06/20/2022	AP_VOUCHER	01246209	3	P0000399576	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-70.89
06/20/2022	AP_VOUCHER	01246209	4	P0000399576	LAKESHORE	CURR/DA334	- Wooden Pattern Blocks	0.00	0.00	60.75
06/20/2022	AP_VOUCHER	01246209	4	P0000399576	LAKESHORE	CURR/DA334	- Wooden Pattern Blocks	0.00	0.00	-60.75
06/20/2022	AP_VOUCHER	01246210	1	P0000399577	LAKESHORE	CURR/JJ388	- Write Wipe Student Num	0.00	0.00	27.31
06/20/2022	AP_VOUCHER	01246210	1	P0000399577	LAKESHORE	CURR/JJ388	- Write Wipe Student Num	0.00	0.00	-27.31
06/20/2022	AP_VOUCHER	01246210	2	P0000399577	LAKESHORE	CURR/LK936	- Economy Paintbrush Ass	0.00	0.00	86.04
06/20/2022	AP_VOUCHER	01246210	2	P0000399577	LAKESHORE	CURR/LK936	- Economy Paintbrush Ass	0.00	0.00	-86.04
06/20/2022	AP_VOUCHER	01246210	3	P0000399577	LAKESHORE	CURR/LM520	- All-Purpose Mobile Tea	0.00	0.00	505.42
06/20/2022	AP_VOUCHER	01246210	3	P0000399577	LAKESHORE	CURR/LM520	- All-Purpose Mobile Tea	0.00	0.00	-505.41
06/24/2022	AP_VOUCHER	01247239	1	P0000399571	LAKESHORE	CURR/CT270	- Friendly Shapes Mini P	0.00	0.00	10.12
06/24/2022	AP_VOUCHER	01247239	1	P0000399571	LAKESHORE	CURR/CT270	- Friendly Shapes Mini P	0.00	0.00	-10.12
06/24/2022	AP_VOUCHER	01247239	2	P0000399571	LAKESHORE	CURR/DV480X	- Sight-Words Flash Car	0.00	0.00	26.32
06/24/2022	AP_VOUCHER	01247239	2	P0000399571	LAKESHORE	CURR/DV480X	- Sight-Words Flash Car	0.00	0.00	-26.32
06/24/2022	AP_VOUCHER	01247239	3	P0000399571	LAKESHORE	CURR/TT566	- Build Learn Area Perim	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247239	3	P0000399571	LAKESHORE	CURR/TT566	- Build Learn Area Perim	0.00	0.00	-40.50
06/24/2022	AP_VOUCHER	01247239	4	P0000399571	LAKESHORE	CURR/HH978	- Building Fractions Act	0.00	0.00	50.64
06/24/2022	AP_VOUCHER	01247239	4	P0000399571	LAKESHORE	CURR/HH978	- Building Fractions Act	0.00	0.00	-50.63
06/24/2022	AP_VOUCHER	01247239	5	P0000399571	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247239	5	P0000399571	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	-40.50
06/24/2022	AP_VOUCHER	01247239	6	P0000399571	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247239	6	P0000399571	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	-30.37
06/24/2022	AP_VOUCHER	01247240	1	P0000399572	LAKESHORE	CURR/GG735	- Lets Get Moving Activi	0.00	0.00	60.76
06/24/2022	AP_VOUCHER	01247240	1	P0000399572	LAKESHORE	CURR/GG735	- Lets Get Moving Activi	0.00	0.00	-60.76
06/24/2022	AP_VOUCHER	01247240	2	P0000399572	LAKESHORE	CURR/FF949	- Life Cycles Theme Box	0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247240	2	P0000399572	LAKESHORE	CURR/FF949	- Life Cycles Theme Box	0.00	0.00	-81.02
06/24/2022	AP_VOUCHER	01247240	3	P0000399572	LAKESHORE	CURR/SF210	- Write Wipe USA Tableto	0.00	0.00	5.05
06/24/2022	AP_VOUCHER	01247240	3	P0000399572	LAKESHORE	CURR/SF210	- Write Wipe USA Tableto	0.00	0.00	-5.05
06/24/2022	AP_VOUCHER	01247240	13	P0000399572	LAKESHORE	CURR/CF616	- 1-100 Pocket Chart Kit	0.00	0.00	20.25
06/24/2022	AP_VOUCHER	01247240	13	P0000399572	LAKESHORE	CURR/CF616	- 1-100 Pocket Chart Kit	0.00	0.00	-20.25
06/24/2022	AP_VOUCHER	01247240	14	P0000399572	LAKESHORE	CURR/AA389	- -20 to 120 Write Wipe	0.00	0.00	13.16
06/24/2022	AP_VOUCHER	01247240	14	P0000399572	LAKESHORE	CURR/AA389	- -20 to 120 Write Wipe	0.00	0.00	-13.16
06/24/2022	AP_VOUCHER	01247240	10	P0000399572	LAKESHORE	CURR/VF540X	- Reading Flash Card Li	0.00	0.00	60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/24/2022	AP_VOUCHER	01247240	10	P0000399572	LAKESHORE CURR/VF540X	- Reading Flash Card Li		0.00	0.00	-60.76	0.00
06/24/2022	AP_VOUCHER	01247240	11	P0000399572	LAKESHORE CURR/DV482	- Sight-Words Flash Card		0.00	0.00	0.00	9.10
06/24/2022	AP_VOUCHER	01247240	11	P0000399572	LAKESHORE CURR/DV482	- Sight-Words Flash Card		0.00	0.00	-9.10	0.00
06/24/2022	AP_VOUCHER	01247240	12	P0000399572	LAKESHORE CURR/AA651	- Building Math Skills W		0.00	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247240	12	P0000399572	LAKESHORE CURR/AA651	- Building Math Skills W		0.00	0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247240	7	P0000399572	LAKESHORE CURR/LK936	- Economy Paintbrush Ass		0.00	0.00	0.00	17.21
06/24/2022	AP_VOUCHER	01247240	7	P0000399572	LAKESHORE CURR/LK936	- Economy Paintbrush Ass		0.00	0.00	-17.21	0.00
06/24/2022	AP_VOUCHER	01247240	8	P0000399572	LAKESHORE CURR/PP937	- Giant Magnetic Number		0.00	0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247240	8	P0000399572	LAKESHORE CURR/PP937	- Giant Magnetic Number		0.00	0.00	-30.37	0.00
06/24/2022	AP_VOUCHER	01247240	9	P0000399572	LAKESHORE CURR/DV481	- Sight-Words Flash Card		0.00	0.00	0.00	9.10
06/24/2022	AP_VOUCHER	01247240	9	P0000399572	LAKESHORE CURR/DV481	- Sight-Words Flash Card		0.00	0.00	-9.10	0.00
06/24/2022	AP_VOUCHER	01247240	4	P0000399572	LAKESHORE CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	-40.01	0.00
06/24/2022	AP_VOUCHER	01247240	4	P0000399572	LAKESHORE CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	0.00	40.01
06/24/2022	AP_VOUCHER	01247240	5	P0000399572	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Pa		0.00	0.00	0.00	20.25
06/24/2022	AP_VOUCHER	01247240	5	P0000399572	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Pa		0.00	0.00	-20.25	0.00
06/24/2022	AP_VOUCHER	01247240	6	P0000399572	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Pai		0.00	0.00	-91.15	0.00
06/24/2022	AP_VOUCHER	01247240	6	P0000399572	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Pai		0.00	0.00	0.00	91.15
06/24/2022	AP_VOUCHER	01247242	1	P0000399574	LAKESHORE CURR/PP181	- Giant Classroom Timer		0.00	0.00	0.00	50.63
06/24/2022	AP_VOUCHER	01247242	1	P0000399574	LAKESHORE CURR/PP181	- Giant Classroom Timer		0.00	0.00	-50.63	0.00
06/24/2022	AP_VOUCHER	01247242	2	P0000399574	LAKESHORE CURR/DD468	- Visualize Math Write W		0.00	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247242	2	P0000399574	LAKESHORE CURR/DD468	- Visualize Math Write W		0.00	0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247242	3	P0000399574	LAKESHORE CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	0.00	40.01
06/24/2022	AP_VOUCHER	01247242	3	P0000399574	LAKESHORE CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	-40.01	0.00
06/24/2022	AP_VOUCHER	01247242	19	P0000399574	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set		0.00	0.00	0.00	22.27
06/24/2022	AP_VOUCHER	01247242	19	P0000399574	LAKESHORE CURR/DD349	- Easy-Read Rulers - Set		0.00	0.00	-22.27	0.00
06/24/2022	AP_VOUCHER	01247242	20	P0000399574	LAKESHORE CURR/JD642	- Lakeshore Student Cloc		0.00	0.00	0.00	50.62
06/24/2022	AP_VOUCHER	01247242	20	P0000399574	LAKESHORE CURR/JD642	- Lakeshore Student Cloc		0.00	0.00	-50.62	0.00
06/24/2022	AP_VOUCHER	01247242	21	P0000399574	LAKESHORE CURR/LC657	- 1-120 Magnetic Number		0.00	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247242	21	P0000399574	LAKESHORE CURR/LC657	- 1-120 Magnetic Number		0.00	0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247242	16	P0000399574	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Pai		0.00	0.00	0.00	91.15
06/24/2022	AP_VOUCHER	01247242	16	P0000399574	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Pai		0.00	0.00	-91.15	0.00
06/24/2022	AP_VOUCHER	01247242	17	P0000399574	LAKESHORE CURR/RR423	- Write Wipe Lapboard Er		0.00	0.00	0.00	45.55
06/24/2022	AP_VOUCHER	01247242	17	P0000399574	LAKESHORE CURR/RR423	- Write Wipe Lapboard Er		0.00	0.00	-45.55	0.00
06/24/2022	AP_VOUCHER	01247242	18	P0000399574	LAKESHORE CURR/PP709	- Jumbo Double-Sided Mag		0.00	0.00	0.00	50.63
06/24/2022	AP_VOUCHER	01247242	18	P0000399574	LAKESHORE CURR/PP709	- Jumbo Double-Sided Mag		0.00	0.00	-50.63	0.00
06/24/2022	AP_VOUCHER	01247242	13	P0000399574	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Tea		0.00	0.00	0.00	22.27
06/24/2022	AP_VOUCHER	01247242	13	P0000399574	LAKESHORE CURR/JJ486	- Lakeshore Magnetic Tea		0.00	0.00	-22.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/24/2022	AP_VOUCHER	01247242	14	P0000399574	LAKESHORE CURR/AA389	-	-20 to 120 Write Wipe	0.00	0.00	-13.16	0.00
06/24/2022	AP_VOUCHER	01247242	14	P0000399574	LAKESHORE CURR/AA389	-	-20 to 120 Write Wipe	0.00	0.00	0.00	13.16
06/24/2022	AP_VOUCHER	01247242	15	P0000399574	LAKESHORE CURR/PP937	-	Giant Magnetic Number	0.00	0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247242	15	P0000399574	LAKESHORE CURR/PP937	-	Giant Magnetic Number	0.00	0.00	-30.37	0.00
06/24/2022	AP_VOUCHER	01247242	10	P0000399574	LAKESHORE CURR/MN6	-	Jumbo Pencils - Set of 3	0.00	0.00	0.00	40.49
06/24/2022	AP_VOUCHER	01247242	10	P0000399574	LAKESHORE CURR/MN6	-	Jumbo Pencils - Set of 3	0.00	0.00	-40.49	0.00
06/24/2022	AP_VOUCHER	01247242	11	P0000399574	LAKESHORE CURR/TT460X	-	Tower of Sight-Words	0.00	0.00	0.00	70.89
06/24/2022	AP_VOUCHER	01247242	11	P0000399574	LAKESHORE CURR/TT460X	-	Tower of Sight-Words	0.00	0.00	-70.89	0.00
06/24/2022	AP_VOUCHER	01247242	12	P0000399574	LAKESHORE CURR/CF616	-	1-100 Pocket Chart Kit	0.00	0.00	0.00	20.25
06/24/2022	AP_VOUCHER	01247242	12	P0000399574	LAKESHORE CURR/CF616	-	1-100 Pocket Chart Kit	0.00	0.00	-20.25	0.00
06/24/2022	AP_VOUCHER	01247242	7	P0000399574	LAKESHORE CURR/CS846	-	Hopscotch Carpet	0.00	0.00	0.00	60.76
06/24/2022	AP_VOUCHER	01247242	7	P0000399574	LAKESHORE CURR/CS846	-	Hopscotch Carpet	0.00	0.00	-60.76	0.00
06/24/2022	AP_VOUCHER	01247242	8	P0000399574	LAKESHORE CURR/FF955X	-	Story Sequencing Card	0.00	0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247242	8	P0000399574	LAKESHORE CURR/FF955X	-	Story Sequencing Card	0.00	0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247242	9	P0000399574	LAKESHORE CURR/DV480X	-	Sight-Words Flash Car	0.00	0.00	0.00	26.32
06/24/2022	AP_VOUCHER	01247242	9	P0000399574	LAKESHORE CURR/DV480X	-	Sight-Words Flash Car	0.00	0.00	-26.32	0.00
06/24/2022	AP_VOUCHER	01247242	4	P0000399574	LAKESHORE CURR/LA820X	-	Lakeshore No-Spill Pa	0.00	0.00	0.00	20.25
06/24/2022	AP_VOUCHER	01247242	4	P0000399574	LAKESHORE CURR/LA820X	-	Lakeshore No-Spill Pa	0.00	0.00	-20.25	0.00
06/24/2022	AP_VOUCHER	01247242	5	P0000399574	LAKESHORE CURR/LA822	-	Paint Cup Carrier	0.00	0.00	0.00	28.35
06/24/2022	AP_VOUCHER	01247242	5	P0000399574	LAKESHORE CURR/LA822	-	Paint Cup Carrier	0.00	0.00	-28.35	0.00
06/24/2022	AP_VOUCHER	01247242	6	P0000399574	LAKESHORE CURR/GG735	-	Lets Get Moving Activi	0.00	0.00	0.00	60.76
06/24/2022	AP_VOUCHER	01247242	6	P0000399574	LAKESHORE CURR/GG735	-	Lets Get Moving Activi	0.00	0.00	-60.76	0.00
06/24/2022	AP_VOUCHER	01247271	1	P0000400019	LAKESHORE CURR/BK970X	-	Best-Buy Classics Har	0.00	0.00	0.00	545.93
06/24/2022	AP_VOUCHER	01247271	1	P0000400019	LAKESHORE CURR/BK970X	-	Best-Buy Classics Har	0.00	0.00	-545.93	0.00
06/27/2022	AP_VOUCHER	01247687	1	P0000400032	LAKESHORE CURR/AA758X	-	Connect Store Book Bi	0.00	0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247687	1	P0000400032	LAKESHORE CURR/AA758X	-	Connect Store Book Bi	0.00	0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247687	2	P0000400032	LAKESHORE CURR/GG379	-	Reusable Write Wipe Po	0.00	0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247687	2	P0000400032	LAKESHORE CURR/GG379	-	Reusable Write Wipe Po	0.00	0.00	-60.76	0.00
06/27/2022	AP_VOUCHER	01247687	3	P0000400032	LAKESHORE CURR/EE417	-	Word Family Flip Books	0.00	0.00	0.00	70.89
06/27/2022	AP_VOUCHER	01247687	3	P0000400032	LAKESHORE CURR/EE417	-	Word Family Flip Books	0.00	0.00	-70.89	0.00
06/27/2022	AP_VOUCHER	01247687	4	P0000400032	LAKESHORE CURR/GG365X	-	Touch Read Phonics Wo	0.00	0.00	0.00	90.65
06/27/2022	AP_VOUCHER	01247687	4	P0000400032	LAKESHORE CURR/GG365X	-	Touch Read Phonics Wo	0.00	0.00	-90.65	0.00
06/27/2022	AP_VOUCHER	01247688	1	P0000400033	LAKESHORE CURR/BK970X	-	Best-Buy Classics Har	0.00	0.00	0.00	545.93
06/27/2022	AP_VOUCHER	01247688	1	P0000400033	LAKESHORE CURR/BK970X	-	Best-Buy Classics Har	0.00	0.00	-545.93	0.00
06/28/2022	AP_VOUCHER	01247993	1	P0000400033	LAKESHORE CURR/LL961	-	Teaching Phonemic Awar	0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247993	1	P0000400033	LAKESHORE CURR/LL961	-	Teaching Phonemic Awar	0.00	0.00	-40.50	0.00
06/28/2022	AP_VOUCHER	01247993	2	P0000400033	LAKESHORE CURR/JJ987	-	Classic Birch Magnetic	0.00	0.00	0.00	424.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 234
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/28/2022	AP_VOUCHER	01247993	2	P0000400033	LAKESHORE CURR/JJ987 - Classic Birch Magnetic		0.00	0.00	-424.38	0.00
06/28/2022	AP_VOUCHER	01247993	3	P0000400033	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe		0.00	0.00	0.00	13.16
06/28/2022	AP_VOUCHER	01247993	3	P0000400033	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe		0.00	0.00	-13.16	0.00
06/28/2022	AP_VOUCHER	01247993	13	P0000400033	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	0.00	100.78
06/28/2022	AP_VOUCHER	01247993	13	P0000400033	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	-100.78	0.00
06/28/2022	AP_VOUCHER	01247993	10	P0000400033	LAKESHORE CURR/RA351 - Best Behavior<sup>@</s		0.00	0.00	0.00	72.42
06/28/2022	AP_VOUCHER	01247993	10	P0000400033	LAKESHORE CURR/RA351 - Best Behavior<sup>@</s		0.00	0.00	-72.42	0.00
06/28/2022	AP_VOUCHER	01247993	11	P0000400033	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247993	11	P0000400033	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00	0.00	-50.63	0.00
06/28/2022	AP_VOUCHER	01247993	12	P0000400033	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247993	12	P0000400033	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	-50.63	0.00
06/28/2022	AP_VOUCHER	01247993	7	P0000400033	LAKESHORE CURR/HH396 - Tactile Numbers Match-		0.00	0.00	0.00	15.18
06/28/2022	AP_VOUCHER	01247993	7	P0000400033	LAKESHORE CURR/HH396 - Tactile Numbers Match-		0.00	0.00	-15.18	0.00
06/28/2022	AP_VOUCHER	01247993	8	P0000400033	LAKESHORE CURR/LA966DC - Hands-On Phonics Lea		0.00	0.00	0.00	434.51
06/28/2022	AP_VOUCHER	01247993	8	P0000400033	LAKESHORE CURR/LA966DC - Hands-On Phonics Lea		0.00	0.00	-434.51	0.00
06/28/2022	AP_VOUCHER	01247993	9	P0000400033	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247993	9	P0000400033	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	-50.63	0.00
06/28/2022	AP_VOUCHER	01247993	4	P0000400033	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247993	4	P0000400033	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00	0.00	-50.63	0.00
06/28/2022	AP_VOUCHER	01247993	5	P0000400033	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	0.00	141.78
06/28/2022	AP_VOUCHER	01247993	5	P0000400033	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	-141.78	0.00
06/28/2022	AP_VOUCHER	01247993	6	P0000400033	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	0.00	20.25
06/28/2022	AP_VOUCHER	01247993	6	P0000400033	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	-20.25	0.00
06/29/2022	AP_VOUCHER	01248218	1	P0000400031	LAKESHORE CURR/LL575X - English Language Deve		0.00	0.00	0.00	201.56
06/29/2022	AP_VOUCHER	01248218	1	P0000400031	LAKESHORE CURR/LL575X - English Language Deve		0.00	0.00	-201.56	0.00
06/29/2022	AP_VOUCHER	01248218	2	P0000400031	LAKESHORE CURR/LL435X - Magnetic Sound Sortin		0.00	0.00	0.00	116.48
06/29/2022	AP_VOUCHER	01248218	2	P0000400031	LAKESHORE CURR/LL435X - Magnetic Sound Sortin		0.00	0.00	-116.48	0.00
06/29/2022	AP_VOUCHER	01248218	3	P0000400031	LAKESHORE CURR/TT379 - Double-Sided Write Wip		0.00	0.00	0.00	182.29
06/29/2022	AP_VOUCHER	01248218	3	P0000400031	LAKESHORE CURR/TT379 - Double-Sided Write Wip		0.00	0.00	-182.29	0.00
06/29/2022	AP_VOUCHER	01248216	1	P0000400019	LAKESHORE CURR/BK442 - Dont Let the Pigeon Dr		0.00	0.00	0.00	17.21
06/29/2022	AP_VOUCHER	01248216	1	P0000400019	LAKESHORE CURR/BK442 - Dont Let the Pigeon Dr		0.00	0.00	-17.21	0.00
06/29/2022	AP_VOUCHER	01248216	2	P0000400019	LAKESHORE CURR/PP676 - Visualize Place Value		0.00	0.00	0.00	40.49
06/29/2022	AP_VOUCHER	01248216	2	P0000400019	LAKESHORE CURR/PP676 - Visualize Place Value		0.00	0.00	-40.49	0.00
06/29/2022	AP_VOUCHER	01248216	3	P0000400019	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du		0.00	0.00	0.00	464.90
06/29/2022	AP_VOUCHER	01248216	3	P0000400019	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du		0.00	0.00	-464.90	0.00
06/29/2022	AP_VOUCHER	01248216	16	P0000400019	LAKESHORE CURR/AA166 - Polar Bear Polar Bear		0.00	0.00	0.00	35.44
06/29/2022	AP_VOUCHER	01248216	16	P0000400019	LAKESHORE CURR/AA166 - Polar Bear Polar Bear		0.00	0.00	-35.44	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_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. 235
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/29/2022	AP_VOUCHER	01248216	17	P0000400019	LAKESHORE CURR/TT755X - Snap Build Sight-Word		0.00		86.09
06/29/2022	AP_VOUCHER	01248216	17	P0000400019	LAKESHORE CURR/TT755X - Snap Build Sight-Word		0.00	-86.09	0.00
06/29/2022	AP_VOUCHER	01248216	18	P0000400019	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta		0.00	0.00	14.16
06/29/2022	AP_VOUCHER	01248216	18	P0000400019	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta		0.00	-14.16	0.00
06/29/2022	AP_VOUCHER	01248216	13	P0000400019	LAKESHORE CURR/GG995X - Lakeshore Multicultur		0.00	0.00	201.56
06/29/2022	AP_VOUCHER	01248216	13	P0000400019	LAKESHORE CURR/GG995X - Lakeshore Multicultur		0.00	-201.56	0.00
06/29/2022	AP_VOUCHER	01248216	14	P0000400019	LAKESHORE CURR/BK553 - Behind the Little Red		0.00	0.00	20.25
06/29/2022	AP_VOUCHER	01248216	14	P0000400019	LAKESHORE CURR/BK553 - Behind the Little Red		0.00	-20.25	0.00
06/29/2022	AP_VOUCHER	01248216	15	P0000400019	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	35.44
06/29/2022	AP_VOUCHER	01248216	15	P0000400019	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	-35.44	0.00
06/29/2022	AP_VOUCHER	01248216	10	P0000400019	LAKESHORE CURR/BK937 - Theos Mood Hardcover B		0.00	0.00	16.19
06/29/2022	AP_VOUCHER	01248216	10	P0000400019	LAKESHORE CURR/BK937 - Theos Mood Hardcover B		0.00	-16.19	0.00
06/29/2022	AP_VOUCHER	01248216	11	P0000400019	LAKESHORE CURR/BK240X - Building Empathy Hard		0.00	0.00	110.40
06/29/2022	AP_VOUCHER	01248216	11	P0000400019	LAKESHORE CURR/BK240X - Building Empathy Hard		0.00	-110.40	0.00
06/29/2022	AP_VOUCHER	01248216	12	P0000400019	LAKESHORE CURR/BK283 - I Am One A Book of Act		0.00	0.00	15.18
06/29/2022	AP_VOUCHER	01248216	12	P0000400019	LAKESHORE CURR/BK283 - I Am One A Book of Act		0.00	-15.18	0.00
06/29/2022	AP_VOUCHER	01248216	7	P0000400019	LAKESHORE CURR/BK314 - Marisol McDonald Doesn		0.00	0.00	19.19
06/29/2022	AP_VOUCHER	01248216	7	P0000400019	LAKESHORE CURR/BK314 - Marisol McDonald Doesn		0.00	-19.19	0.00
06/29/2022	AP_VOUCHER	01248216	8	P0000400019	LAKESHORE CURR/LC960X - Social-Emotional Stor		0.00	0.00	120.53
06/29/2022	AP_VOUCHER	01248216	8	P0000400019	LAKESHORE CURR/LC960X - Social-Emotional Stor		0.00	-120.53	0.00
06/29/2022	AP_VOUCHER	01248216	9	P0000400019	LAKESHORE CURR/BK939 - Fill a Bucket Hardcove		0.00	0.00	10.07
06/29/2022	AP_VOUCHER	01248216	9	P0000400019	LAKESHORE CURR/BK939 - Fill a Bucket Hardcove		0.00	-10.07	0.00
06/29/2022	AP_VOUCHER	01248216	4	P0000400019	LAKESHORE CURR/LC165 - Place Value Activity K		0.00	0.00	81.01
06/29/2022	AP_VOUCHER	01248216	4	P0000400019	LAKESHORE CURR/LC165 - Place Value Activity K		0.00	-81.01	0.00
06/29/2022	AP_VOUCHER	01248216	5	P0000400019	LAKESHORE CURR/BK938 - Strictly No Elephants		0.00	0.00	18.22
06/29/2022	AP_VOUCHER	01248216	5	P0000400019	LAKESHORE CURR/BK938 - Strictly No Elephants		0.00	-18.22	0.00
06/29/2022	AP_VOUCHER	01248216	6	P0000400019	LAKESHORE CURR/GG974 - Marisol McDonald Doesn		0.00	0.00	35.44
06/29/2022	AP_VOUCHER	01248216	6	P0000400019	LAKESHORE CURR/GG974 - Marisol McDonald Doesn		0.00	-35.44	0.00
06/29/2022	AP_VOUCHER	01248220	1	P0000400031	LAKESHORE CURR/RE335X - Big Book Favorites -		0.00	0.00	161.04
06/29/2022	AP_VOUCHER	01248220	1	P0000400031	LAKESHORE CURR/RE335X - Big Book Favorites -		0.00	-161.04	0.00
06/29/2022	AP_VOUCHER	01248220	2	P0000400031	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00	0.00	60.71
06/29/2022	AP_VOUCHER	01248220	2	P0000400031	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00	-60.71	0.00
06/29/2022	AP_VOUCHER	01248220	3	P0000400031	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	100.26
06/29/2022	AP_VOUCHER	01248220	3	P0000400031	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	-100.26	0.00
06/29/2022	AP_VOUCHER	01248220	19	P0000400031	LAKESHORE CURR/LC676 - Magnetic Numbers Count		0.00	0.00	66.83
06/29/2022	AP_VOUCHER	01248220	19	P0000400031	LAKESHORE CURR/LC676 - Magnetic Numbers Count		0.00	-66.83	0.00
06/29/2022	AP_VOUCHER	01248220	20	P0000400031	LAKESHORE CURR/FF524 - Tabletop Teaching Ease		0.00	0.00	182.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248220	20	P0000400031	LAKESHORE CURR/FF524	-	Tabletop Teaching Ease	0.00	0.00	-182.29	0.00
06/29/2022	AP_VOUCHER	01248220	21	P0000400031	LAKESHORE CURR/DF541	-	Classroom Sand Timer S	0.00	0.00	0.00	56.63
06/29/2022	AP_VOUCHER	01248220	21	P0000400031	LAKESHORE CURR/DF541	-	Classroom Sand Timer S	0.00	0.00	-56.63	0.00
06/29/2022	AP_VOUCHER	01248220	16	P0000400031	LAKESHORE CURR/DD135	-	Magnetic Base 10 Set	0.00	0.00	0.00	22.26
06/29/2022	AP_VOUCHER	01248220	16	P0000400031	LAKESHORE CURR/DD135	-	Magnetic Base 10 Set	0.00	0.00	-22.26	0.00
06/29/2022	AP_VOUCHER	01248220	17	P0000400031	LAKESHORE CURR/PP676	-	Visualize Place Value	0.00	0.00	0.00	80.98
06/29/2022	AP_VOUCHER	01248220	17	P0000400031	LAKESHORE CURR/PP676	-	Visualize Place Value	0.00	0.00	-80.98	0.00
06/29/2022	AP_VOUCHER	01248220	18	P0000400031	LAKESHORE CURR/LC166	-	Hands-On Multiplicatio	0.00	0.00	0.00	81.01
06/29/2022	AP_VOUCHER	01248220	18	P0000400031	LAKESHORE CURR/LC166	-	Hands-On Multiplicatio	0.00	0.00	-81.01	0.00
06/29/2022	AP_VOUCHER	01248220	13	P0000400031	LAKESHORE CURR/JJ539	-	Write Wipe Alphabet Pr	0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248220	13	P0000400031	LAKESHORE CURR/JJ539	-	Write Wipe Alphabet Pr	0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248220	14	P0000400031	LAKESHORE CURR/GG183	-	Sight-Word Daily Activ	0.00	0.00	0.00	4.85
06/29/2022	AP_VOUCHER	01248220	14	P0000400031	LAKESHORE CURR/GG183	-	Sight-Word Daily Activ	0.00	0.00	-4.85	0.00
06/29/2022	AP_VOUCHER	01248220	15	P0000400031	LAKESHORE CURR/RR207	-	Roll Write Word Game	0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248220	15	P0000400031	LAKESHORE CURR/RR207	-	Roll Write Word Game	0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248220	10	P0000400031	LAKESHORE CURR/HH658	-	From Caterpillar to Bu	0.00	0.00	0.00	70.89
06/29/2022	AP_VOUCHER	01248220	10	P0000400031	LAKESHORE CURR/HH658	-	From Caterpillar to Bu	0.00	0.00	-70.89	0.00
06/29/2022	AP_VOUCHER	01248220	11	P0000400031	LAKESHORE CURR/HH651	-	Mouse Paint Big Book A	0.00	0.00	0.00	70.89
06/29/2022	AP_VOUCHER	01248220	11	P0000400031	LAKESHORE CURR/HH651	-	Mouse Paint Big Book A	0.00	0.00	-70.89	0.00
06/29/2022	AP_VOUCHER	01248220	12	P0000400031	LAKESHORE CURR/CD243	-	Chalkboard Reading Wri	0.00	0.00	0.00	24.30
06/29/2022	AP_VOUCHER	01248220	12	P0000400031	LAKESHORE CURR/CD243	-	Chalkboard Reading Wri	0.00	0.00	-24.30	0.00
06/29/2022	AP_VOUCHER	01248220	7	P0000400031	LAKESHORE CURR/RE805X	-	Science Big Book Favo	0.00	0.00	0.00	130.66
06/29/2022	AP_VOUCHER	01248220	7	P0000400031	LAKESHORE CURR/RE805X	-	Science Big Book Favo	0.00	0.00	-130.66	0.00
06/29/2022	AP_VOUCHER	01248220	8	P0000400031	LAKESHORE CURR/HH653	-	Silly Sally Big Book A	0.00	0.00	0.00	70.89
06/29/2022	AP_VOUCHER	01248220	8	P0000400031	LAKESHORE CURR/HH653	-	Silly Sally Big Book A	0.00	0.00	-70.89	0.00
06/29/2022	AP_VOUCHER	01248220	9	P0000400031	LAKESHORE CURR/HH657	-	The Seals on the Bus B	0.00	0.00	0.00	70.89
06/29/2022	AP_VOUCHER	01248220	9	P0000400031	LAKESHORE CURR/HH657	-	The Seals on the Bus B	0.00	0.00	-70.89	0.00
06/29/2022	AP_VOUCHER	01248220	4	P0000400031	LAKESHORE CURR/DD468	-	Visualize Math Write W	0.00	0.00	0.00	162.01
06/29/2022	AP_VOUCHER	01248220	4	P0000400031	LAKESHORE CURR/DD468	-	Visualize Math Write W	0.00	0.00	-162.01	0.00
06/29/2022	AP_VOUCHER	01248220	5	P0000400031	LAKESHORE CURR/PP929	-	Giant Magnetic Visual	0.00	0.00	0.00	121.50
06/29/2022	AP_VOUCHER	01248220	5	P0000400031	LAKESHORE CURR/PP929	-	Giant Magnetic Visual	0.00	0.00	-121.50	0.00
06/29/2022	AP_VOUCHER	01248220	6	P0000400031	LAKESHORE CURR/BK370X	-	Classroom Favorites B	0.00	0.00	0.00	126.61
06/29/2022	AP_VOUCHER	01248220	6	P0000400031	LAKESHORE CURR/BK370X	-	Classroom Favorites B	0.00	0.00	-126.61	0.00
06/29/2022	AP_VOUCHER	01248267	1	P0000399511	OKAPI EDUC-001/OK FSSR1300	Lift Off to Litera		0.00	0.00	0.00	1,670.13
06/29/2022	AP_VOUCHER	01248267	1	P0000399511	OKAPI EDUC-001/OK FSSR1300	Lift Off to Litera		0.00	0.00	-1,670.13	0.00
06/29/2022	AP_VOUCHER	01248267	2	P0000399511	OKAPI EDUC-001/OK FSEE1018	2018-19 FSTL Ea		0.00	0.00	0.00	2,138.83
06/29/2022	AP_VOUCHER	01248267	2	P0000399511	OKAPI EDUC-001/OK FSEE1018	2018-19 FSTL Ea		0.00	0.00	-2,138.83	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248267	6	P0000399511	OKAPI EDUC-001/Tax and Shipping	0.00	0.00	0.00	332.52			
06/29/2022	AP_VOUCHER	01248267	6	P0000399511	OKAPI EDUC-001/Tax and Shipping	0.00	0.00	-332.52	0.00			
06/29/2022	AP_VOUCHER	01248267	3	P0000399511	OKAPI EDUC-001/OK FSEA3000 Flying Start to Li	0.00	0.00	0.00	1,632.41			
06/29/2022	AP_VOUCHER	01248267	3	P0000399511	OKAPI EDUC-001/OK FSEA3000 Flying Start to Li	0.00	0.00	-1,632.41	0.00			
06/29/2022	AP_VOUCHER	01248267	4	P0000399511	OKAPI EDUC-001/OK WWGK0000 World Wise Levels	0.00	0.00	0.00	1,309.16			
06/29/2022	AP_VOUCHER	01248267	4	P0000399511	OKAPI EDUC-001/OK WWGK0000 World Wise Levels	0.00	0.00	-1,309.16	0.00			
06/29/2022	AP_VOUCHER	01248267	5	P0000399511	OKAPI EDUC-001/OK WWG11000 World Wise Levels	0.00	0.00	0.00	1,562.38			
06/29/2022	AP_VOUCHER	01248267	5	P0000399511	OKAPI EDUC-001/OK WWG11000 World Wise Levels	0.00	0.00	-1,562.38	0.00			
06/30/2022	PO_POENC	0000400963	1	No REQ.	LAKESHORE CURR/LC198 - Giant Magnetic Graph A	0.00	0.00	30.37	0.00			
06/30/2022	AP_VOUCHER	01248631	1	P0000399569	DELANEY EDUCAT/One Lot of Instructional Books	0.00	0.00	0.00	5,860.80			
06/30/2022	AP_VOUCHER	01248631	1	P0000399569	DELANEY EDUCAT/One Lot of Instructional Books	0.00	0.00	-5,860.80	0.00			
07/06/2022	PO_RAEXP	RCV588330	1	P0000400621	OPR-180251 BARNES & NOBLE	0.00	0.00	0.00	5,530.92			
07/06/2022	PO_RAEXP	RCV588335	1	P0000400621	OPR-180251 BARNES & NOBLE	0.00	0.00	0.00	1,626.03			
07/06/2022	PO_RAEXP	RCV588838	1	P0000400963	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	28.19			
07/06/2022	PO_RAEXP	RCV588838	1	P0000400963	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	2.18			
07/12/2022	GL_JOURNAL	PCD0488299	1933	TIM*TIME F	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	165.00			
07/12/2022	GL_JOURNAL	PCD0488299	1934	TIM*TIME F	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	165.00			
Number of Transactions 1,809						Totals	-5,727.37	57,778.00	0.00	7,872.91	55,632.46	
Number of Transactions 1,809						Account	Totals 4000s	-5,727.37	57,778.00	0.00	7,872.91	55,632.46
0091	30100	00	5735	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
06/10/2022	GL_BD_JRNL	0000486423	3		05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/10/2022	GL_JOURNAL	FTR0486421	117	48976	05/31/2022/Field Trips: May 2022/EMRSN TO-SD Zoo	0.00	0.00	0.00	460.00			
06/10/2022	GL_JOURNAL	FTR0486421	118	49076	05/31/2022/Field Trips: May 2022/EMERSON-SD Zoo/Ba	0.00	0.00	0.00	460.00			
06/13/2022	GL_BD_JRNL	0000486464	6		05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486464	7		05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/30/2022	GL_JOURNAL	0000487599	1	48976	06/30/2022/Transfer expenses from Title I 30100 to	0.00	0.00	0.00	-460.00			
06/30/2022	GL_JOURNAL	0000487599	2	49076	06/30/2022/Transfer expenses from Title I 30100 to	0.00	0.00	0.00	-460.00			
Number of Transactions 7						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. 238
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 2,095						Resource	Totals 30100	3,305.86	195,911.00	0.00	7,872.91	184,732.23
<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>				
0091	30103	00	2955	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	812	07/01/2021/Load 2021-22 Board-Approved Original Bu				902.00	0.00	0.00	0.00	
06/20/2022	GL_BD_JRNL	0000486941	1	06/20/2022/Transfer of appropriations for Emerson				-902.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	6606	07/01/2021/Load 2021-22 Board-Approved Original Bu				207.00	0.00	0.00	0.00	
06/20/2022	GL_BD_JRNL	0000486941	2	06/20/2022/Transfer of appropriations for Emerson				-207.00	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>				
0091	30103	00	3302	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	6607	07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
06/20/2022	GL_BD_JRNL	0000486941	3	06/20/2022/Transfer of appropriations for Emerson				-69.00	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>				
0091	30103	00	3602	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	6608	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	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. 239
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/20/2022	GL_BD_JRNL	0000486941	4		06/20/2022/Transfer of appropriations for Emerson			-22.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 3000s	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>				
0091	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/20/2022	GL_BD_JRNL	0000486941	6		06/20/2022/Transfer of appropriations for Emerson			1,700.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	4		06/30/2022/Transfer of appropriations for High Lev			24.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	1,724.00	1,724.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	608		07/01/2021/Load 2022 Preliminary 25% Budget for ac			446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	552		07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	612		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,784.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	2		/Coffee Pro 100 Cup Plastic Handle Percolating Co			0.00	-335.86	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	2		/Coffee Pro 100 Cup Plastic Handle Percolating Co			0.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	2		/Coffee Pro 100 Cup Plastic Handle Percolating Co			0.00	335.86	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	2		/Coffee Pro 100 Cup Plastic Handle Percolating Co			0.00	335.86	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	3		/Hormel Swirl Design 64 oz. Insulated Carafe Whit			0.00	-37.45	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	3		/Hormel Swirl Design 64 oz. Insulated Carafe Whit			0.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	14		/Vanity Fair Everyday Luncheon Napkins 2-Ply Whit			0.00	-37.97	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	14		/Vanity Fair Everyday Luncheon Napkins 2-Ply Whit			0.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	14		/Vanity Fair Everyday Luncheon Napkins 2-Ply Whit			0.00	37.97	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	14		/Vanity Fair Everyday Luncheon Napkins 2-Ply Whit			0.00	37.97	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	12		/Dixie Pathways Medium-Weight Paper Plates 6 7/8"			0.00	25.69	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	12		/Dixie Pathways Medium-Weight Paper Plates 6 7/8"			0.00	25.69	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	13		/Dixie Ultra Pathways Heavy-Weight Paper Plates 1			0.00	-73.13	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491003	13		/Dixie Ultra Pathways Heavy-Weight Paper Plates 1			0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 240
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/13/2022	REQ_PREENC	REQ491003	13		/Dixie Ultra Pathways Heavy-Weight Paper Plates 1		0.00		73.13
05/13/2022	REQ_PREENC	REQ491003	13		/Dixie Ultra Pathways Heavy-Weight Paper Plates 1		0.00		73.13
05/13/2022	REQ_PREENC	REQ491003	11		/Perk Compostable Plastic Cold Cup 12 Oz. Clear/G		0.00		-28.97
05/13/2022	REQ_PREENC	REQ491003	11		/Perk Compostable Plastic Cold Cup 12 Oz. Clear/G		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	11		/Perk Compostable Plastic Cold Cup 12 Oz. Clear/G		0.00		28.97
05/13/2022	REQ_PREENC	REQ491003	11		/Perk Compostable Plastic Cold Cup 12 Oz. Clear/G		0.00		28.97
05/13/2022	REQ_PREENC	REQ491003	12		/Dixie Pathways Medium-Weight Paper Plates 6 7/8"		0.00		-25.69
05/13/2022	REQ_PREENC	REQ491003	12		/Dixie Pathways Medium-Weight Paper Plates 6 7/8"		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	9		/Dixie Lunch Combo Plastic Assorted Cutlery Box W		0.00		13.92
05/13/2022	REQ_PREENC	REQ491003	9		/Dixie Lunch Combo Plastic Assorted Cutlery Box W		0.00		13.92
05/13/2022	REQ_PREENC	REQ491003	10		/Dixie PerfecTouch Insulated Paper Hot Cups 12 oz		0.00		-62.16
05/13/2022	REQ_PREENC	REQ491003	10		/Dixie PerfecTouch Insulated Paper Hot Cups 12 oz		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	10		/Dixie PerfecTouch Insulated Paper Hot Cups 12 oz		0.00		62.16
05/13/2022	REQ_PREENC	REQ491003	10		/Dixie PerfecTouch Insulated Paper Hot Cups 12 oz		0.00		62.16
05/13/2022	REQ_PREENC	REQ491003	8		/Bunn Paper Coffee Filters for Commercial Urn Sty		0.00		-31.49
05/13/2022	REQ_PREENC	REQ491003	8		/Bunn Paper Coffee Filters for Commercial Urn Sty		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	8		/Bunn Paper Coffee Filters for Commercial Urn Sty		0.00		31.49
05/13/2022	REQ_PREENC	REQ491003	8		/Bunn Paper Coffee Filters for Commercial Urn Sty		0.00		31.49
05/13/2022	REQ_PREENC	REQ491003	9		/Dixie Lunch Combo Plastic Assorted Cutlery Box W		0.00		-13.92
05/13/2022	REQ_PREENC	REQ491003	9		/Dixie Lunch Combo Plastic Assorted Cutlery Box W		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	6		/Keurig K1500 Commercial Coffee Maker (377949)		0.00		181.19
05/13/2022	REQ_PREENC	REQ491003	6		/Keurig K1500 Commercial Coffee Maker (377949)		0.00		181.19
05/13/2022	REQ_PREENC	REQ491003	7		/Cambro Camwear 64 Oz Pitcher w/ Lid (PC64CW135)		0.00		-58.98
05/13/2022	REQ_PREENC	REQ491003	7		/Cambro Camwear 64 Oz Pitcher w/ Lid (PC64CW135)		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	7		/Cambro Camwear 64 Oz Pitcher w/ Lid (PC64CW135)		0.00		58.98
05/13/2022	REQ_PREENC	REQ491003	7		/Cambro Camwear 64 Oz Pitcher w/ Lid (PC64CW135)		0.00		58.98
05/13/2022	REQ_PREENC	REQ491003	5		/Clean That Pot Coffee Pot Cleaner 12 Fl. Oz. (10		0.00		-2.07
05/13/2022	REQ_PREENC	REQ491003	5		/Clean That Pot Coffee Pot Cleaner 12 Fl. Oz. (10		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	5		/Clean That Pot Coffee Pot Cleaner 12 Fl. Oz. (10		0.00		2.07
05/13/2022	REQ_PREENC	REQ491003	5		/Clean That Pot Coffee Pot Cleaner 12 Fl. Oz. (10		0.00		2.07
05/13/2022	REQ_PREENC	REQ491003	6		/Keurig K1500 Commercial Coffee Maker (377949)		0.00		-181.19
05/13/2022	REQ_PREENC	REQ491003	6		/Keurig K1500 Commercial Coffee Maker (377949)		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	3		/Hormel Swirl Design 64 oz. Insulated Carafe Whit		0.00		37.45
05/13/2022	REQ_PREENC	REQ491003	3		/Hormel Swirl Design 64 oz. Insulated Carafe Whit		0.00		37.45
05/13/2022	REQ_PREENC	REQ491003	4		/Hormel Swirl Design 64 oz. Insulated Carafe Blac		0.00		-37.45
05/13/2022	REQ_PREENC	REQ491003	4		/Hormel Swirl Design 64 oz. Insulated Carafe Blac		0.00		0.00
05/13/2022	REQ_PREENC	REQ491003	4		/Hormel Swirl Design 64 oz. Insulated Carafe Blac		0.00		37.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30103	00	4304	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/13/2022	REQ_PREENC	REQ491003	4		/Hormel Swirl Design 64 oz. Insulated Carafe Blac		0.00		37.45	0.00	0.00
05/17/2022	PO_POENC	0000400035	2	RREQ491003	STAPLES DC-001/Coffee Pro 100 Cup Plastic Handle P		0.00		0.00	361.89	0.00
05/17/2022	PO_POENC	0000400035	2	RREQ491003	STAPLES DC-001/Coffee Pro 100 Cup Plastic Handle P		0.00		0.00	361.89	0.00
05/17/2022	PO_POENC	0000400035	2	RREQ491003	STAPLES DC-001/Coffee Pro 100 Cup Plastic Handle P		0.00		0.00	-361.89	0.00
05/17/2022	PO_POENC	0000400035	2	RREQ491003	STAPLES DC-001/Coffee Pro 100 Cup Plastic Handle P		0.00		-335.86	0.00	0.00
05/17/2022	PO_POENC	0000400035	2	RREQ491003	STAPLES DC-001/Coffee Pro 100 Cup Plastic Handle P		0.00		0.00	-361.89	0.00
05/17/2022	PO_POENC	0000400035	3	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00		0.00	40.35	0.00
05/17/2022	PO_POENC	0000400035	14	RREQ491003	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00	40.91	0.00
05/17/2022	PO_POENC	0000400035	14	RREQ491003	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00	40.91	0.00
05/17/2022	PO_POENC	0000400035	14	RREQ491003	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	14	RREQ491003	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00	-40.91	0.00
05/17/2022	PO_POENC	0000400035	14	RREQ491003	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		-37.97	0.00	0.00
05/17/2022	PO_POENC	0000400035	12	RREQ491003	STAPLES DC-001/Dixie Pathways Medium-Weight Paper		0.00		-25.69	0.00	0.00
05/17/2022	PO_POENC	0000400035	13	RREQ491003	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00	78.80	0.00
05/17/2022	PO_POENC	0000400035	13	RREQ491003	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00	78.80	0.00
05/17/2022	PO_POENC	0000400035	13	RREQ491003	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00	-0.01	0.00
05/17/2022	PO_POENC	0000400035	13	RREQ491003	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00	-78.80	0.00
05/17/2022	PO_POENC	0000400035	13	RREQ491003	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		-73.13	0.00	0.00
05/17/2022	PO_POENC	0000400035	11	RREQ491003	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1		0.00		0.00	-31.22	0.00
05/17/2022	PO_POENC	0000400035	11	RREQ491003	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1		0.00		-28.97	0.00	0.00
05/17/2022	PO_POENC	0000400035	12	RREQ491003	STAPLES DC-001/Dixie Pathways Medium-Weight Paper		0.00		0.00	27.68	0.00
05/17/2022	PO_POENC	0000400035	12	RREQ491003	STAPLES DC-001/Dixie Pathways Medium-Weight Paper		0.00		0.00	27.68	0.00
05/17/2022	PO_POENC	0000400035	12	RREQ491003	STAPLES DC-001/Dixie Pathways Medium-Weight Paper		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	12	RREQ491003	STAPLES DC-001/Dixie Pathways Medium-Weight Paper		0.00		0.00	-27.68	0.00
05/17/2022	PO_POENC	0000400035	10	RREQ491003	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	10	RREQ491003	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00		0.00	-66.98	0.00
05/17/2022	PO_POENC	0000400035	10	RREQ491003	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00		-62.16	0.00	0.00
05/17/2022	PO_POENC	0000400035	11	RREQ491003	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1		0.00		0.00	31.22	0.00
05/17/2022	PO_POENC	0000400035	11	RREQ491003	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1		0.00		0.00	31.22	0.00
05/17/2022	PO_POENC	0000400035	11	RREQ491003	STAPLES DC-001/Perk Compostable Plastic Cold Cup 1		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	9	RREQ491003	STAPLES DC-001/Dixie Lunch Combo Plastic Assorted		0.00		0.00	15.00	0.00
05/17/2022	PO_POENC	0000400035	9	RREQ491003	STAPLES DC-001/Dixie Lunch Combo Plastic Assorted		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	9	RREQ491003	STAPLES DC-001/Dixie Lunch Combo Plastic Assorted		0.00		0.00	-15.00	0.00
05/17/2022	PO_POENC	0000400035	9	RREQ491003	STAPLES DC-001/Dixie Lunch Combo Plastic Assorted		0.00		-13.92	0.00	0.00
05/17/2022	PO_POENC	0000400035	10	RREQ491003	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00		0.00	66.98	0.00
05/17/2022	PO_POENC	0000400035	10	RREQ491003	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00		0.00	66.98	0.00
05/17/2022	PO_POENC	0000400035	8	RREQ491003	STAPLES DC-001/Bunn Paper Coffee Filters for Comme		0.00		0.00	33.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 242
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30103	00	4304	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/17/2022	PO_POENC	0000400035	8	RREQ491003	STAPLES DC-001/Bunn Paper Coffee Filters for Comme		0.00	0.00	33.93	0.00
05/17/2022	PO_POENC	0000400035	8	RREQ491003	STAPLES DC-001/Bunn Paper Coffee Filters for Comme		0.00	0.00	-33.93	0.00
05/17/2022	PO_POENC	0000400035	8	RREQ491003	STAPLES DC-001/Bunn Paper Coffee Filters for Comme		0.00	0.00	-33.93	0.00
05/17/2022	PO_POENC	0000400035	8	RREQ491003	STAPLES DC-001/Bunn Paper Coffee Filters for Comme		0.00	-31.49	0.00	0.00
05/17/2022	PO_POENC	0000400035	9	RREQ491003	STAPLES DC-001/Dixie Lunch Combo Plastic Assorted		0.00	0.00	15.00	0.00
05/17/2022	PO_POENC	0000400035	6	RREQ491003	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	-181.19	0.00	0.00
05/17/2022	PO_POENC	0000400035	7	RREQ491003	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w/ Lid		0.00	0.00	63.55	0.00
05/17/2022	PO_POENC	0000400035	7	RREQ491003	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w/ Lid		0.00	0.00	63.55	0.00
05/17/2022	PO_POENC	0000400035	7	RREQ491003	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w/ Lid		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	7	RREQ491003	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w/ Lid		0.00	0.00	-63.55	0.00
05/17/2022	PO_POENC	0000400035	7	RREQ491003	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w/ Lid		0.00	-58.98	0.00	0.00
05/17/2022	PO_POENC	0000400035	5	RREQ491003	STAPLES DC-001/Clean That Pot Coffee Pot Cleaner 1		0.00	0.00	-2.23	0.00
05/17/2022	PO_POENC	0000400035	5	RREQ491003	STAPLES DC-001/Clean That Pot Coffee Pot Cleaner 1		0.00	-2.07	0.00	0.00
05/17/2022	PO_POENC	0000400035	6	RREQ491003	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	195.23	0.00
05/17/2022	PO_POENC	0000400035	6	RREQ491003	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	195.23	0.00
05/17/2022	PO_POENC	0000400035	6	RREQ491003	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	-195.23	0.00
05/17/2022	PO_POENC	0000400035	6	RREQ491003	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	-195.23	0.00
05/17/2022	PO_POENC	0000400035	4	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	-40.35	0.00
05/17/2022	PO_POENC	0000400035	4	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	-40.35	0.00
05/17/2022	PO_POENC	0000400035	4	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	-37.45	0.00	0.00
05/17/2022	PO_POENC	0000400035	5	RREQ491003	STAPLES DC-001/Clean That Pot Coffee Pot Cleaner 1		0.00	0.00	2.23	0.00
05/17/2022	PO_POENC	0000400035	5	RREQ491003	STAPLES DC-001/Clean That Pot Coffee Pot Cleaner 1		0.00	0.00	2.23	0.00
05/17/2022	PO_POENC	0000400035	5	RREQ491003	STAPLES DC-001/Clean That Pot Coffee Pot Cleaner 1		0.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400035	3	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	40.35	0.00
05/17/2022	PO_POENC	0000400035	3	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	-40.35	0.00
05/17/2022	PO_POENC	0000400035	3	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	-40.35	0.00
05/17/2022	PO_POENC	0000400035	3	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	-37.45	0.00	0.00
05/17/2022	PO_POENC	0000400035	4	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	40.35	0.00
05/17/2022	PO_POENC	0000400035	4	RREQ491003	STAPLES DC-001/Hormel Swirl Design 64 oz. Insulate		0.00	0.00	40.35	0.00
05/19/2022	AP_VOUCHER	01240282	5	P0000400035	STAPLES DC-001/Clean That Pot Coffee Pot Clea		0.00	0.00	0.00	2.23
05/19/2022	AP_VOUCHER	01240282	5	P0000400035	STAPLES DC-001/Clean That Pot Coffee Pot Clea		0.00	0.00	-2.23	0.00
05/19/2022	AP_VOUCHER	01240282	9	P0000400035	STAPLES DC-001/Dixie Lunch Combo Plastic Asso		0.00	0.00	0.00	15.00
05/19/2022	AP_VOUCHER	01240282	9	P0000400035	STAPLES DC-001/Dixie Lunch Combo Plastic Asso		0.00	0.00	-15.00	0.00
05/19/2022	AP_VOUCHER	01240282	10	P0000400035	STAPLES DC-001/Dixie PerfectTouch Insulated Pa		0.00	0.00	0.00	66.98
05/19/2022	AP_VOUCHER	01240282	10	P0000400035	STAPLES DC-001/Dixie PerfectTouch Insulated Pa		0.00	0.00	-66.98	0.00
05/19/2022	AP_VOUCHER	01240282	14	P0000400035	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	0.00	40.91
05/19/2022	AP_VOUCHER	01240282	14	P0000400035	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	-40.91	0.00

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/19/2022	AP_VOUCHER	01240282	11	P0000400035	STAPLES DC-001/Perk Compostable Plastic Cold		0.00	0.00	31.22				
05/19/2022	AP_VOUCHER	01240282	11	P0000400035	STAPLES DC-001/Perk Compostable Plastic Cold		0.00	0.00	-31.22				
05/19/2022	AP_VOUCHER	01240282	12	P0000400035	STAPLES DC-001/Dixie Pathways Medium-Weight P		0.00	0.00	27.68				
05/19/2022	AP_VOUCHER	01240282	12	P0000400035	STAPLES DC-001/Dixie Pathways Medium-Weight P		0.00	0.00	-27.68				
05/19/2022	AP_VOUCHER	01240282	13	P0000400035	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00	0.00	78.79				
05/19/2022	AP_VOUCHER	01240282	13	P0000400035	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00	0.00	-78.79				
05/25/2022	AP_VOUCHER	01241741	7	P0000400035	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w		0.00	0.00	63.55				
05/25/2022	AP_VOUCHER	01241741	7	P0000400035	STAPLES DC-001/Cambro Camwear 64 Oz Pitcher w		0.00	0.00	-63.55				
06/20/2022	GL_BD_JRNL	0000486941	5		06/20/2022/Transfer of appropriations for Emerson		-500.00	0.00	0.00				
Number of Transactions 137							Totals	957.64	1,284.00	0.00	0.00	326.36	
Number of Transactions 139							Account	Totals 4000s	2,681.64	3,008.00	0.00	0.00	326.36
Number of Transactions 147							Resource	Totals 30103	2,681.64	3,008.00	0.00	0.00	326.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1133		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,603.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	669.13			
08/26/2021	GL_JOURNAL	PAY0470429	861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	669.13			
09/30/2021	GL_JOURNAL	PAY0471927	1050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	695.83			
10/21/2021	GL_JOURNAL	PAY0473048	855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	53.52			
10/28/2021	GL_JOURNAL	PAY0473405	1165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	695.83			
11/24/2021	GL_JOURNAL	PAY0475232	1164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	695.83			
12/29/2021	GL_JOURNAL	PAY0476618	1170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	695.83			
01/28/2022	GL_JOURNAL	PAY0477988	1169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	695.83			
02/25/2022	GL_JOURNAL	PAY0479669	1175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	695.83			
03/29/2022	GL_JOURNAL	PAY0481163	1176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	695.83			
04/27/2022	GL_JOURNAL	PAY0482994	1178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	695.83			
05/26/2022	GL_JOURNAL	PAY0485217	1191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	695.83			
06/29/2022	GL_JOURNAL	PAY0487423	1193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	695.83			

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

PeopleSoft GL
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 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In			
Number of Transactions 14						Totals	1,252.92	9,603.00	0.00	0.00	8,350.08	
0091	30106	00	1170	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
12/07/2021	GL_BD_JRNL	0000475808	1	12/07/2021/Transfer of appropriations for Emerson			4,193.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	324	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	630.00		
01/28/2022	GL_JOURNAL	PAY0477988	2259	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	52.50		
02/08/2022	GL_JOURNAL	PAY0478612	1160	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	157.50		
03/07/2022	GL_JOURNAL	PAY0480003	780	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	210.00		
04/07/2022	GL_JOURNAL	PAY0481665	796	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	262.50		
05/05/2022	GL_JOURNAL	PAY0483566	909	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	564.39		
05/26/2022	GL_JOURNAL	PAY0485217	2301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	275.65		
06/29/2022	GL_JOURNAL	PAY0487423	2320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	78.76		
Number of Transactions 9						Totals	1,961.70	4,193.00	0.00	0.00	2,231.30	
Number of Transactions 23						Account	Totals 1000s	3,214.62	13,796.00	0.00	0.00	10,581.38
0091	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	6609	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,529.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4380	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	113.22		
08/26/2021	GL_JOURNAL	PAY0470429	5463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	113.22		
09/30/2021	GL_JOURNAL	PAY0471927	8136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.73		
10/21/2021	GL_JOURNAL	PAY0473048	6846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.06		
10/28/2021	GL_JOURNAL	PAY0473405	7901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	117.73		
11/24/2021	GL_JOURNAL	PAY0475232	8130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	117.73		
12/07/2021	GL_BD_JRNL	0000475808	2	12/07/2021/Transfer of appropriations for Emerson			709.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	117.73		
01/28/2022	GL_JOURNAL	PAY0477988	7999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	117.73		
02/25/2022	GL_JOURNAL	PAY0479669	8212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	117.73		

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. 245
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	30106	00	3101	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	117.73	
04/27/2022	GL_JOURNAL	PAY0482994	8296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	117.73	
05/26/2022	GL_JOURNAL	PAY0485217	8154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	117.73	
06/29/2022	GL_JOURNAL	PAY0487423	8407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	117.73	
Number of Transactions 15									Totals	825.20	2,238.00	0.00	0.00	1,412.80

	<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>					
	0091	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6610		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7703	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	9.70	
08/26/2021	GL_JOURNAL	PAY0470429	9730	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	9.70	
09/30/2021	GL_JOURNAL	PAY0471927	13656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10.10	
10/21/2021	GL_JOURNAL	PAY0473048	12069	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.78	
10/28/2021	GL_JOURNAL	PAY0473405	13358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	10.11	
11/24/2021	GL_JOURNAL	PAY0475232	13698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	10.10	
12/07/2021	GL_BD_JRNL	0000475808	3		12/07/2021/Transfer of appropriations for Emerson					61.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	10.10	
01/06/2022	GL_JOURNAL	PAY0476887	1558	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	13602	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	10.86	
02/08/2022	GL_JOURNAL	PAY0478612	4377	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	14038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.10	
03/07/2022	GL_JOURNAL	PAY0480003	3526	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	3.04	
03/29/2022	GL_JOURNAL	PAY0481163	14155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	10.10	
04/07/2022	GL_JOURNAL	PAY0481665	3468	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.80	
04/27/2022	GL_JOURNAL	PAY0482994	14262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	10.10	
05/05/2022	GL_JOURNAL	PAY0483566	3861	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	8.17	
05/26/2022	GL_JOURNAL	PAY0485217	14111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	14.10	
06/29/2022	GL_JOURNAL	PAY0487423	14494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	11.24	
Number of Transactions 20									Totals	46.50	200.00	0.00	0.00	153.50

	<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>				
	0091	30106	00	3421	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	3421	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6611							
07/01/2021/Load 2021-22 Board-Approved Original Bu						10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	19196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	20965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.96	
Number of Transactions 11						Totals	0.40	10.00	0.00	9.60
<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>		
0091	30106	00	3441	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6612							
07/01/2021/Load 2021-22 Board-Approved Original Bu						84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	4.27	
10/28/2021	GL_JOURNAL	PAY0473405	23487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	4.27	
11/24/2021	GL_JOURNAL	PAY0475232	24003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	4.27	
12/29/2021	GL_JOURNAL	PAY0476618	24552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	4.27	
01/28/2022	GL_JOURNAL	PAY0477988	23955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.27	
02/25/2022	GL_JOURNAL	PAY0479669	24700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.27	
03/29/2022	GL_JOURNAL	PAY0481163	24934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.27	
04/27/2022	GL_JOURNAL	PAY0482994	25142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4.27	
05/26/2022	GL_JOURNAL	PAY0485217	24916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.27	
06/29/2022	GL_JOURNAL	PAY0487423	25477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.27	
Number of Transactions 11						Totals	41.30	84.00	0.00	42.70
<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>		
0091	30106	00	3461	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6613							
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,847.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	236.64	
10/28/2021	GL_JOURNAL	PAY0473405	27773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	236.64	
11/24/2021	GL_JOURNAL	PAY0475232	28319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	236.64	
12/29/2021	GL_JOURNAL	PAY0476618	28912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	236.64	
01/28/2022	GL_JOURNAL	PAY0477988	28361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	244.20	
02/25/2022	GL_JOURNAL	PAY0479669	29131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	244.20	
03/29/2022	GL_JOURNAL	PAY0481163	29403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	244.20	
04/27/2022	GL_JOURNAL	PAY0482994	29636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	244.20	
05/26/2022	GL_JOURNAL	PAY0485217	29417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.20	
06/29/2022	GL_JOURNAL	PAY0487423	29993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	244.20	
Number of Transactions 11							Totals	-564.76	1,847.00	0.00	0.00	2,411.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6614		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11157	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.33
08/26/2021	GL_JOURNAL	PAY0470429	14198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	31996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.17
10/21/2021	GL_JOURNAL	PAY0473048	17573	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	32175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.48
11/24/2021	GL_JOURNAL	PAY0475232	32768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.48
12/07/2021	GL_BD_JRNL	0000475808	4		12/07/2021/Transfer	of appropriations for Emerson		21.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.48
01/06/2022	GL_JOURNAL	PAY0476887	2479	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.16
01/28/2022	GL_JOURNAL	PAY0477988	32897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.71
02/08/2022	GL_JOURNAL	PAY0478612	6827	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.78
02/25/2022	GL_JOURNAL	PAY0479669	33722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.48
03/07/2022	GL_JOURNAL	PAY0480003	5568	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.04
03/29/2022	GL_JOURNAL	PAY0481163	34035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.48
04/07/2022	GL_JOURNAL	PAY0481665	5452	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.30
04/27/2022	GL_JOURNAL	PAY0482994	34288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.48
05/05/2022	GL_JOURNAL	PAY0483566	6048	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	34071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.86
06/29/2022	GL_JOURNAL	PAY0487423	34662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.88

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. 248
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 20 Totals -29.55 26.00 0.00 0.00 55.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30106	00	3601	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	6615						230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	391	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	18.47
09/09/2021	GL_JOURNAL	PWC0470959	400	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	18.47
10/08/2021	GL_JOURNAL	PWC0472326	751	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	19.20
11/08/2021	GL_JOURNAL	PWC0474182	10908	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	1.48
11/08/2021	GL_JOURNAL	PWC0474182	10909	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	19.20
12/07/2021	GL_BD_JRNL	0000475808	5		12/07/2021/Transfer	of appropriations	for Emerson		116.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	782	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	19.20
01/06/2022	GL_JOURNAL	PWC0476893	672	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	17.39
01/06/2022	GL_JOURNAL	PWC0476893	673	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	19.20
02/08/2022	GL_JOURNAL	PWC0478625	859	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	1.45
02/08/2022	GL_JOURNAL	PWC0478625	860	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	4.35
02/08/2022	GL_JOURNAL	PWC0478625	861	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	19.20
03/08/2022	GL_JOURNAL	PWC0480053	17125	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	5.80
03/08/2022	GL_JOURNAL	PWC0480053	17126	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	19.20
04/07/2022	GL_JOURNAL	PWC0481695	3896	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	7.25
04/07/2022	GL_JOURNAL	PWC0481695	3897	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	19.20
05/05/2022	GL_JOURNAL	PWC0483593	17380	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	15.58
05/05/2022	GL_JOURNAL	PWC0483593	17381	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	19.20
06/08/2022	GL_JOURNAL	PWC0486184	18689	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	7.61
06/08/2022	GL_JOURNAL	PWC0486184	18690	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	19.20
07/08/2022	GL_JOURNAL	PWC0488122	722	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	2.17
07/08/2022	GL_JOURNAL	PWC0488122	723	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	19.20

Number of Transactions 23 Totals 53.98 346.00 0.00 0.00 292.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30106	00	3701	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0091	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6616		07/01/2021/Load 2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2050	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.90	
09/09/2021	GL_JOURNAL	PRM0470958	3836	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.90	
10/08/2021	GL_JOURNAL	PRM0472330	9538	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.94	
11/08/2021	GL_JOURNAL	PRM0474180	12609	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PRM0474180	12610	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.94	
12/08/2021	GL_JOURNAL	PRM0475905	418	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.94	
01/06/2022	GL_JOURNAL	PRM0476892	427	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	0.91	
02/08/2022	GL_JOURNAL	PRM0478622	431	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	0.91	
03/08/2022	GL_JOURNAL	PRM0480052	5312	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	0.91	
04/07/2022	GL_JOURNAL	PRM0481690	423	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.91	
05/05/2022	GL_JOURNAL	PRM0483592	5264	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.91	
06/08/2022	GL_JOURNAL	PRM0486183	2936	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	0.91	
07/08/2022	GL_JOURNAL	PRM0488121	11429	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	0.91	
Number of Transactions 14							Totals	1.94	13.00	0.00	0.00	11.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6617		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.25	
10/28/2021	GL_JOURNAL	PAY0473405	38045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.25	
11/24/2021	GL_JOURNAL	PAY0475232	38787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.25	
12/29/2021	GL_JOURNAL	PAY0476618	39591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.25	
01/28/2022	GL_JOURNAL	PAY0477988	38870	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	39982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	40376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	40709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	40415	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	41175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 11							Totals	1.50	14.00	0.00	0.00	12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 136						376.51	4,778.00	0.00	0.00	4,401.49	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	609	07/01/2021/Load 2022 Preliminary 25% Budget for ac			8,900.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	553	07/01/2021/Remove 2022 Preliminary 25% Budget for			-8,900.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	613	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,600.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-29.83
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.31
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-50.11
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-3.88
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-74.70
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-5.79
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-59.92
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-4.64
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-70.15
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-5.44
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-38.58
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.99
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-46.47
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-3.60
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-22.55
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-1.75
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-6.95
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-0.54
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-48.84
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-3.79
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-46.95
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-37.13
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-2.88
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE CURR	0.00		0.00	0.00	-102.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 07/17/2022
Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.94
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-69.54
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-5.39
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-112.76
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-60.63
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-4.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 252
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-9.39
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-0.73
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-23.49
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-1.82
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-23.49
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-1.82
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-121.26
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		
								0.00	-9.40
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-46.99
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-3.64
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-28.19
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-28.19
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-34.31
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-2.66
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-93.53
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-7.25
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-71.91
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-5.57
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-28.67
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-2.22
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-16.91
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-1.31
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-67.62
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-5.24
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-28.17
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-19.71
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-1.53
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-21.61
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		
								0.00	-1.67
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		
								0.00	-37.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-11.26
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-93.98
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-7.28
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.36
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-27.26
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.11
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-23.50
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.20
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.19
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-22.56
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.75
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-32.90
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-32.90
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.55

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_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. 254
Run Date 07/17/2022
Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-26.32
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.20
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.19
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-27.26
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.11
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.20
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.19
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-27.26
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.11
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-55.45
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-4.30
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-619.46
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-48.01
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-62.02
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.81
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-31.01
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.60
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.67
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.03
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.31
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-84.54
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-6.55
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-46.98
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-21.61
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-77.55
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-6.01
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-6.38
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 256
Run Date 07/17/2022
Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-38.07
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-83.66
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.48
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-76.14
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.90
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-89.30
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.92
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-21.61
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-150.38
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.65
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.63

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

Page No. 257
 Run Date 07/17/2022
 Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-15.33
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.19
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.96
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-16.90
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-92.59
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.18
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-149.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.58
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-18.75
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.45
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-40.41
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.13
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
 Run Date 07/17/2022
 Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-63.65
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-4.93
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-99.50
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-7.71
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-99.50
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-7.71
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-99.50
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-7.71
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-29.83
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-2.31
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-50.11
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-3.88
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-74.70
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-5.79
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-59.92
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-4.64
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-70.15
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-5.44
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-38.58
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-2.99
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-46.47
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-3.60
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-22.55
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.75
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-6.95
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-0.54
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-48.84
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-3.79
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-46.95
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-37.13
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-2.88
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-18.79

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

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				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-102.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.94
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-69.54
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-5.39
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-112.76
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-60.63	
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.70	
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39	
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73	
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49	
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82	
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49	
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82	
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-121.26	
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.40	
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99	
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64	
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-34.31	
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.66	
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.53	
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.25	
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-71.91	
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.57	
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.67	
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.22	
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.91	
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.31	
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-67.62	
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.24	
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.17	
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-19.71	
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.53	
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-21.61	
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 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					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.56
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-11.26
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.98
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.28
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.36
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.02
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-27.26
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.11
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.50
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.20
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.19
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-22.56
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.75
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.90
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.55

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

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						
0091	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies					
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.90	
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.55	
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.02	
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40	
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-26.32	
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.04	
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.20	
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.19	
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-27.26	
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.11	
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.20	
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.19	
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.02	
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40	
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-27.26	
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.11	
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-55.45	
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.30	
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-619.46	
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-48.01	
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-62.02	
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.81	
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.01	
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40	
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.89	
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.55	
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.60	
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.67	
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-25.37	
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.97	
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-43.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 263
 Run Date 07/17/2022
 Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-4.03
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.31
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-84.54
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-6.55
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-46.98
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-4.22
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-21.61
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-77.55
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-6.01
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR	0.00	0.00	-0.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-6.38
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.49
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-38.07
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-19.99
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-83.66
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.48
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-76.14
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.90
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-89.30
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.92
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-44.65
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.46
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-21.61
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-150.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 265
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.65	
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-5.63	
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.44	
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49	
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82	
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89	
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55	
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL SPECIAL	CURR		0.00	0.00	0.00	-15.33	
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL SPECIAL	CURR		0.00	0.00	0.00	-1.19	
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.96	
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.48	
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.02	
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.40	
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-16.90	
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.31	
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-92.59	
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.18	
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-37.58	
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.91	
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-149.46	
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.58	
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-9.39	
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.73	
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-18.75	
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.45	
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-40.41	
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.13	
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.27	
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87	

<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. 266
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	-56.38	
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869 SCHOOL SPECIAL				0.00	0.00	0.00	-63.65	
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869 SCHOOL SPECIAL				0.00	0.00	0.00	-4.93	
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-99.50	
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-7.71	
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-99.50	
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-7.71	
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-99.50	
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-7.71	
07/10/2021	GL_JOURNAL	REX0467286	2112	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.87	
07/10/2021	GL_JOURNAL	REX0467286	2457	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	56.38	
07/10/2021	GL_JOURNAL	REX0467286	2458	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.37	
07/10/2021	GL_JOURNAL	REX0467286	2469	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	63.65	
07/10/2021	GL_JOURNAL	REX0467286	2470	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.93	
07/10/2021	GL_JOURNAL	REX0467286	3161	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	99.50	
07/10/2021	GL_JOURNAL	REX0467286	2106	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.73	
07/10/2021	GL_JOURNAL	REX0467286	2107	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	18.75	
07/10/2021	GL_JOURNAL	REX0467286	2108	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.45	
07/10/2021	GL_JOURNAL	REX0467286	2109	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	40.41	
07/10/2021	GL_JOURNAL	REX0467286	2110	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	3.13	
07/10/2021	GL_JOURNAL	REX0467286	2111	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	11.27	
07/10/2021	GL_JOURNAL	REX0467286	2069	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	2070	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	18.79	
07/10/2021	GL_JOURNAL	REX0467286	2071	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.46	
07/10/2021	GL_JOURNAL	REX0467286	2103	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	149.46	
07/10/2021	GL_JOURNAL	REX0467286	2104	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	11.58	
07/10/2021	GL_JOURNAL	REX0467286	2105	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	9.39	
07/10/2021	GL_JOURNAL	REX0467286	2057	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.31	
07/10/2021	GL_JOURNAL	REX0467286	2058	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	92.59	
07/10/2021	GL_JOURNAL	REX0467286	2059	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	7.18	
07/10/2021	GL_JOURNAL	REX0467286	2066	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	37.58	
07/10/2021	GL_JOURNAL	REX0467286	2067	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	2068	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1909	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.19	
07/10/2021	GL_JOURNAL	REX0467286	2052	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	31.96	
07/10/2021	GL_JOURNAL	REX0467286	2053	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.48	
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_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. 267
 Run Date 07/17/2022
 Run Time 20:05:06

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	2054	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	31.02
07/10/2021	GL_JOURNAL	REX0467286	2055	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	2056	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	16.90
07/10/2021	GL_JOURNAL	REX0467286	1624	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1625	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1626	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1627	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1628	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1908	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	15.33
07/10/2021	GL_JOURNAL	REX0467286	1618	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	11.65
07/10/2021	GL_JOURNAL	REX0467286	1619	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1620	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1621	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1622	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1623	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1612	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.46
07/10/2021	GL_JOURNAL	REX0467286	1613	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1614	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1615	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	21.61
07/10/2021	GL_JOURNAL	REX0467286	1616	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.67
07/10/2021	GL_JOURNAL	REX0467286	1617	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	150.38
07/10/2021	GL_JOURNAL	REX0467286	1606	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	5.90
07/10/2021	GL_JOURNAL	REX0467286	1607	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	44.65
07/10/2021	GL_JOURNAL	REX0467286	1608	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.46
07/10/2021	GL_JOURNAL	REX0467286	1609	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	89.30
07/10/2021	GL_JOURNAL	REX0467286	1610	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.92
07/10/2021	GL_JOURNAL	REX0467286	1611	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	44.65
07/10/2021	GL_JOURNAL	REX0467286	1600	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1601	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1602	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1603	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	83.66
07/10/2021	GL_JOURNAL	REX0467286	1604	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.48
07/10/2021	GL_JOURNAL	REX0467286	1605	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	76.14
07/10/2021	GL_JOURNAL	REX0467286	1584	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.46
07/10/2021	GL_JOURNAL	REX0467286	1585	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	44.65
07/10/2021	GL_JOURNAL	REX0467286	1586	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.46
07/10/2021	GL_JOURNAL	REX0467286	1597	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	19.99

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

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						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	1598	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.55	
07/10/2021	GL_JOURNAL	REX0467286	1599	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	37.59	
07/10/2021	GL_JOURNAL	REX0467286	1578	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.60	
07/10/2021	GL_JOURNAL	REX0467286	1579	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	38.07	
07/10/2021	GL_JOURNAL	REX0467286	1580	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	2.95	
07/10/2021	GL_JOURNAL	REX0467286	1581	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	44.65	
07/10/2021	GL_JOURNAL	REX0467286	1582	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	3.46	
07/10/2021	GL_JOURNAL	REX0467286	1583	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	44.65	
07/10/2021	GL_JOURNAL	REX0467286	1572	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	0.49	
07/10/2021	GL_JOURNAL	REX0467286	1573	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	56.38	
07/10/2021	GL_JOURNAL	REX0467286	1574	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	4.37	
07/10/2021	GL_JOURNAL	REX0467286	1575	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	20.67	
07/10/2021	GL_JOURNAL	REX0467286	1576	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.60	
07/10/2021	GL_JOURNAL	REX0467286	1577	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	20.67	
07/10/2021	GL_JOURNAL	REX0467286	1566	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1567	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	56.39	
07/10/2021	GL_JOURNAL	REX0467286	1568	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	4.37	
07/10/2021	GL_JOURNAL	REX0467286	1569	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	5.63	
07/10/2021	GL_JOURNAL	REX0467286	1570	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	0.44	
07/10/2021	GL_JOURNAL	REX0467286	1571	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	6.38	
07/10/2021	GL_JOURNAL	REX0467286	1560	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.67	
07/10/2021	GL_JOURNAL	REX0467286	1561	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1562	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1563	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	77.55	
07/10/2021	GL_JOURNAL	REX0467286	1564	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	6.01	
07/10/2021	GL_JOURNAL	REX0467286	1565	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1554	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	2.91	
07/10/2021	GL_JOURNAL	REX0467286	1555	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	4.22	
07/10/2021	GL_JOURNAL	REX0467286	1556	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	0.33	
07/10/2021	GL_JOURNAL	REX0467286	1557	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	4.22	
07/10/2021	GL_JOURNAL	REX0467286	1558	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	0.33	
07/10/2021	GL_JOURNAL	REX0467286	1559	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	21.61	
07/10/2021	GL_JOURNAL	REX0467286	1548	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.24	
07/10/2021	GL_JOURNAL	REX0467286	1549	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1550	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1551	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	11.27	
07/10/2021	GL_JOURNAL	REX0467286	1552	REVERSAL	07/01/2021/Reversing receipt	accrual due to dublic			0.00	0.00	0.00	0.00	0.87	

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

Page No. 269

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:05:06

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						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	1553	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1542	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	0.33
07/10/2021	GL_JOURNAL	REX0467286	1543	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1544	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1545	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	46.98
07/10/2021	GL_JOURNAL	REX0467286	1546	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1547	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1406	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	1537	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	4.03
07/10/2021	GL_JOURNAL	REX0467286	1538	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	0.31
07/10/2021	GL_JOURNAL	REX0467286	1539	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	84.54
07/10/2021	GL_JOURNAL	REX0467286	1540	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	6.55
07/10/2021	GL_JOURNAL	REX0467286	1541	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	4.22
07/10/2021	GL_JOURNAL	REX0467286	1400	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	0.67
07/10/2021	GL_JOURNAL	REX0467286	1401	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	25.37
07/10/2021	GL_JOURNAL	REX0467286	1402	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	1.97
07/10/2021	GL_JOURNAL	REX0467286	1403	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	43.22
07/10/2021	GL_JOURNAL	REX0467286	1404	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	1405	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	1394	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	4.81
07/10/2021	GL_JOURNAL	REX0467286	1395	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	31.01
07/10/2021	GL_JOURNAL	REX0467286	1396	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	1397	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1398	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1399	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	8.60
07/10/2021	GL_JOURNAL	REX0467286	1388	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1389	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1390	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1391	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1392	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1393	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	62.02
07/10/2021	GL_JOURNAL	REX0467286	1360	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	2.11
07/10/2021	GL_JOURNAL	REX0467286	1361	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	55.45
07/10/2021	GL_JOURNAL	REX0467286	1362	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	4.30
07/10/2021	GL_JOURNAL	REX0467286	1385	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	619.46
07/10/2021	GL_JOURNAL	REX0467286	1386	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	48.01
07/10/2021	GL_JOURNAL	REX0467286	1387	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00		0.00	0.00	28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1354	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.11
07/10/2021	GL_JOURNAL	REX0467286	1355	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	28.20
07/10/2021	GL_JOURNAL	REX0467286	1356	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.19
07/10/2021	GL_JOURNAL	REX0467286	1357	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	31.02
07/10/2021	GL_JOURNAL	REX0467286	1358	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	1359	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	27.26
07/10/2021	GL_JOURNAL	REX0467286	1348	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	1349	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	26.32
07/10/2021	GL_JOURNAL	REX0467286	1350	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.04
07/10/2021	GL_JOURNAL	REX0467286	1351	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	28.20
07/10/2021	GL_JOURNAL	REX0467286	1352	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.19
07/10/2021	GL_JOURNAL	REX0467286	1353	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	27.26
07/10/2021	GL_JOURNAL	REX0467286	1342	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	1.75
07/10/2021	GL_JOURNAL	REX0467286	1343	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	32.90
07/10/2021	GL_JOURNAL	REX0467286	1344	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1345	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	32.90
07/10/2021	GL_JOURNAL	REX0467286	1346	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1347	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	31.02
07/10/2021	GL_JOURNAL	REX0467286	1336	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.11
07/10/2021	GL_JOURNAL	REX0467286	1337	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	23.50
07/10/2021	GL_JOURNAL	REX0467286	1338	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1339	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	28.20
07/10/2021	GL_JOURNAL	REX0467286	1340	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.19
07/10/2021	GL_JOURNAL	REX0467286	1341	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	22.56
07/10/2021	GL_JOURNAL	REX0467286	1330	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	0.36
07/10/2021	GL_JOURNAL	REX0467286	1331	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	31.02
07/10/2021	GL_JOURNAL	REX0467286	1332	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	1333	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	31.02
07/10/2021	GL_JOURNAL	REX0467286	1334	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	2.40
07/10/2021	GL_JOURNAL	REX0467286	1335	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	27.26
07/10/2021	GL_JOURNAL	REX0467286	1324	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1325	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	15.03
07/10/2021	GL_JOURNAL	REX0467286	1326	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	1327	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1328	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1329	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	4.69
07/10/2021	GL_JOURNAL	REX0467286	1318	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00	0.00	1.82

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. 271
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1319	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1320	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1321	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	93.98
07/10/2021	GL_JOURNAL	REX0467286	1322	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	7.28
07/10/2021	GL_JOURNAL	REX0467286	1323	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1312	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1313	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1314	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1315	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1316	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1317	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1306	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.53
07/10/2021	GL_JOURNAL	REX0467286	1307	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	21.61
07/10/2021	GL_JOURNAL	REX0467286	1308	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.67
07/10/2021	GL_JOURNAL	REX0467286	1309	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	37.56
07/10/2021	GL_JOURNAL	REX0467286	1310	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1311	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	11.26
07/10/2021	GL_JOURNAL	REX0467286	1300	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1301	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	67.62
07/10/2021	GL_JOURNAL	REX0467286	1302	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.24
07/10/2021	GL_JOURNAL	REX0467286	1303	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.17
07/10/2021	GL_JOURNAL	REX0467286	1304	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1305	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	19.71
07/10/2021	GL_JOURNAL	REX0467286	1294	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	7.25
07/10/2021	GL_JOURNAL	REX0467286	1295	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	71.91
07/10/2021	GL_JOURNAL	REX0467286	1296	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.57
07/10/2021	GL_JOURNAL	REX0467286	1297	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.67
07/10/2021	GL_JOURNAL	REX0467286	1298	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.22
07/10/2021	GL_JOURNAL	REX0467286	1299	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1288	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1289	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1290	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1291	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	34.31
07/10/2021	GL_JOURNAL	REX0467286	1292	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.66
07/10/2021	GL_JOURNAL	REX0467286	1293	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	93.53
07/10/2021	GL_JOURNAL	REX0467286	1282	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1283	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.99

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

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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1284	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1285	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1286	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1287	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1276	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1277	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1278	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1279	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	121.26
07/10/2021	GL_JOURNAL	REX0467286	1280	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	9.40
07/10/2021	GL_JOURNAL	REX0467286	1281	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1270	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1271	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	60.63
07/10/2021	GL_JOURNAL	REX0467286	1272	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	4.70
07/10/2021	GL_JOURNAL	REX0467286	1273	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1274	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1275	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1264	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1265	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1266	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1267	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1268	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1269	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1258	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1259	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1260	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1261	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1262	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1263	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1252	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1253	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	19.99
07/10/2021	GL_JOURNAL	REX0467286	1254	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	1.55
07/10/2021	GL_JOURNAL	REX0467286	1255	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	112.76
07/10/2021	GL_JOURNAL	REX0467286	1256	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	1257	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1246	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1247	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1248	REVERSAL	07/01/2021/Reversing receipt accrual due to duple		0.00		0.00	2.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 273
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1249	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	69.54
07/10/2021	GL_JOURNAL	REX0467286	1250	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	5.39
07/10/2021	GL_JOURNAL	REX0467286	1251	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1232	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	1241	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	19.99
07/10/2021	GL_JOURNAL	REX0467286	1242	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	1.55
07/10/2021	GL_JOURNAL	REX0467286	1243	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1244	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1245	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1226	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1227	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	102.46
07/10/2021	GL_JOURNAL	REX0467286	1228	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	7.94
07/10/2021	GL_JOURNAL	REX0467286	1229	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1230	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1231	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	1220	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	1.55
07/10/2021	GL_JOURNAL	REX0467286	1221	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	75.18
07/10/2021	GL_JOURNAL	REX0467286	1222	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	1223	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	37.13
07/10/2021	GL_JOURNAL	REX0467286	1224	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	2.88
07/10/2021	GL_JOURNAL	REX0467286	1225	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	998	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.54
07/10/2021	GL_JOURNAL	REX0467286	1215	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	48.84
07/10/2021	GL_JOURNAL	REX0467286	1216	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	3.79
07/10/2021	GL_JOURNAL	REX0467286	1217	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	46.95
07/10/2021	GL_JOURNAL	REX0467286	1218	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1219	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	19.99
07/10/2021	GL_JOURNAL	REX0467286	992	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	2.99
07/10/2021	GL_JOURNAL	REX0467286	993	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	46.47
07/10/2021	GL_JOURNAL	REX0467286	994	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	3.60
07/10/2021	GL_JOURNAL	REX0467286	995	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	22.55
07/10/2021	GL_JOURNAL	REX0467286	996	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	1.75
07/10/2021	GL_JOURNAL	REX0467286	997	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	6.95
07/10/2021	GL_JOURNAL	REX0467286	986	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	5.79
07/10/2021	GL_JOURNAL	REX0467286	987	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	59.92
07/10/2021	GL_JOURNAL	REX0467286	988	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	4.64
07/10/2021	GL_JOURNAL	REX0467286	989	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	70.15

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_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. 274
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	990	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	5.44
07/10/2021	GL_JOURNAL	REX0467286	991	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	38.58
07/10/2021	GL_JOURNAL	REX0467286	981	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	29.83
07/10/2021	GL_JOURNAL	REX0467286	982	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	2.31
07/10/2021	GL_JOURNAL	REX0467286	983	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	50.11
07/10/2021	GL_JOURNAL	REX0467286	984	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	3.88
07/10/2021	GL_JOURNAL	REX0467286	985	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	74.70
07/10/2021	GL_JOURNAL	REX0467286	3162	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	7.71
07/10/2021	GL_JOURNAL	REX0467286	3163	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	99.50
07/10/2021	GL_JOURNAL	REX0467286	3164	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	7.71
07/10/2021	GL_JOURNAL	REX0467286	3165	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	99.50
07/10/2021	GL_JOURNAL	REX0467286	3166	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	7.71
07/13/2021	PO_POENC	0000382564	1	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382564	1	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	1	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000382564	1	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000382564	3	No REQ.	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000382564	3	No REQ.	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000382564	18	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar				0.00		0.00	-99.77	0.00
07/13/2021	PO_POENC	0000382564	18	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	18	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar				0.00		0.00	99.77	0.00
07/13/2021	PO_POENC	0000382564	18	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar				0.00		0.00	99.77	0.00
07/13/2021	PO_POENC	0000382564	15	No REQ.	LAKESHORE CURR/DD933 Literature Magnetic Teaching				0.00		0.00	23.28	0.00
07/13/2021	PO_POENC	0000382564	15	No REQ.	LAKESHORE CURR/DD933 Literature Magnetic Teaching				0.00		0.00	23.28	0.00
07/13/2021	PO_POENC	0000382564	17	No REQ.	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks				0.00		0.00	-18.21	0.00
07/13/2021	PO_POENC	0000382564	17	No REQ.	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	17	No REQ.	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks				0.00		0.00	18.21	0.00
07/13/2021	PO_POENC	0000382564	17	No REQ.	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks				0.00		0.00	18.21	0.00
07/13/2021	PO_POENC	0000382564	14	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00		0.00	-21.24	0.00
07/13/2021	PO_POENC	0000382564	14	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	14	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00		0.00	21.24	0.00
07/13/2021	PO_POENC	0000382564	14	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00		0.00	21.24	0.00
07/13/2021	PO_POENC	0000382564	15	No REQ.	LAKESHORE CURR/DD933 Literature Magnetic Teaching				0.00		0.00	-23.28	0.00
07/13/2021	PO_POENC	0000382564	15	No REQ.	LAKESHORE CURR/DD933 Literature Magnetic Teaching				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	12	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	12	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se				0.00		0.00	-72.86	0.00
07/13/2021	PO_POENC	0000382564	13	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper				0.00		0.00	-30.35	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382564	13	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	13	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	30.35
07/13/2021	PO_POENC	0000382564	13	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	30.35
07/13/2021	PO_POENC	0000382564	11	No REQ.	LAKESHORE	CURR/BK241	The Invisible Boy Hardcover B	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000382564	11	No REQ.	LAKESHORE	CURR/BK241	The Invisible Boy Hardcover B	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	11	No REQ.	LAKESHORE	CURR/BK241	The Invisible Boy Hardcover B	0.00	0.00	18.22
07/13/2021	PO_POENC	0000382564	11	No REQ.	LAKESHORE	CURR/BK241	The Invisible Boy Hardcover B	0.00	0.00	18.22
07/13/2021	PO_POENC	0000382564	12	No REQ.	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painters Se	0.00	0.00	72.86
07/13/2021	PO_POENC	0000382564	12	No REQ.	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painters Se	0.00	0.00	72.86
07/13/2021	PO_POENC	0000382564	9	No REQ.	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	9	No REQ.	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib	0.00	0.00	-77.48
07/13/2021	PO_POENC	0000382564	10	No REQ.	LAKESHORE	CURR/GG862	Rocks Soil Book Library Gr 13	0.00	0.00	-30.89
07/13/2021	PO_POENC	0000382564	10	No REQ.	LAKESHORE	CURR/GG862	Rocks Soil Book Library Gr 13	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	10	No REQ.	LAKESHORE	CURR/GG862	Rocks Soil Book Library Gr 13	0.00	0.00	30.89
07/13/2021	PO_POENC	0000382564	10	No REQ.	LAKESHORE	CURR/GG862	Rocks Soil Book Library Gr 13	0.00	0.00	30.89
07/13/2021	PO_POENC	0000382564	8	No REQ.	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	-100.78
07/13/2021	PO_POENC	0000382564	8	No REQ.	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	8	No REQ.	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	100.78
07/13/2021	PO_POENC	0000382564	8	No REQ.	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	100.78
07/13/2021	PO_POENC	0000382564	9	No REQ.	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib	0.00	0.00	77.48
07/13/2021	PO_POENC	0000382564	9	No REQ.	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib	0.00	0.00	77.48
07/13/2021	PO_POENC	0000382564	6	No REQ.	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teaching C	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	6	No REQ.	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teaching C	0.00	0.00	-20.25
07/13/2021	PO_POENC	0000382564	7	No REQ.	LAKESHORE	CURR/GG865	Plants Book Library Gr 13	0.00	0.00	-36.97
07/13/2021	PO_POENC	0000382564	7	No REQ.	LAKESHORE	CURR/GG865	Plants Book Library Gr 13	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	7	No REQ.	LAKESHORE	CURR/GG865	Plants Book Library Gr 13	0.00	0.00	36.97
07/13/2021	PO_POENC	0000382564	7	No REQ.	LAKESHORE	CURR/GG865	Plants Book Library Gr 13	0.00	0.00	36.97
07/13/2021	PO_POENC	0000382564	5	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	-30.37
07/13/2021	PO_POENC	0000382564	5	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	5	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	30.37
07/13/2021	PO_POENC	0000382564	5	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	30.37
07/13/2021	PO_POENC	0000382564	6	No REQ.	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teaching C	0.00	0.00	20.25
07/13/2021	PO_POENC	0000382564	6	No REQ.	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teaching C	0.00	0.00	20.25
07/13/2021	PO_POENC	0000382564	3	No REQ.	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382564	3	No REQ.	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo	0.00	0.00	-50.63
07/13/2021	PO_POENC	0000382564	4	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch	0.00	0.00	-30.37
07/13/2021	PO_POENC	0000382564	4	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch	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

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382564	4	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000382564	4	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000382663	23	No REQ.	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	-28.36	0.00	
07/13/2021	PO_POENC	0000382663	23	No REQ.	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	23	No REQ.	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	28.36	0.00	
07/13/2021	PO_POENC	0000382663	23	No REQ.	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	28.36	0.00	
07/13/2021	PO_POENC	0000382663	24	No REQ.	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	-30.39	0.00	
07/13/2021	PO_POENC	0000382663	24	No REQ.	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	32	No REQ.	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	0.00	59.75	0.00	
07/13/2021	PO_POENC	0000382663	32	No REQ.	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	0.00	59.75	0.00	
07/13/2021	PO_POENC	0000382663	1	No REQ.	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	40.47	0.00	
07/13/2021	PO_POENC	0000382663	1	No REQ.	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	40.47	0.00	
07/13/2021	PO_POENC	0000382663	1	No REQ.	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	1	No REQ.	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	-40.47	0.00	
07/13/2021	PO_POENC	0000382663	32	No REQ.	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	0.00	-59.75	0.00	
07/13/2021	PO_POENC	0000382663	32	No REQ.	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	4	No REQ.	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	4	No REQ.	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	-12.14	0.00	
07/13/2021	PO_POENC	0000382663	2	No REQ.	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	12.13	0.00	
07/13/2021	PO_POENC	0000382663	2	No REQ.	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	12.13	0.00	
07/13/2021	PO_POENC	0000382663	2	No REQ.	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	2	No REQ.	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	-12.13	0.00	
07/13/2021	PO_POENC	0000382663	5	No REQ.	LAKESHORE	CURR/LC1639	Magnetic Story Board		0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000382663	5	No REQ.	LAKESHORE	CURR/LC1639	Magnetic Story Board		0.00	0.00	30.37	0.00	
07/13/2021	PO_POENC	0000382663	5	No REQ.	LAKESHORE	CURR/LC1639	Magnetic Story Board		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	5	No REQ.	LAKESHORE	CURR/LC1639	Magnetic Story Board		0.00	0.00	-30.37	0.00	
07/13/2021	PO_POENC	0000382663	4	No REQ.	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	12.14	0.00	
07/13/2021	PO_POENC	0000382663	4	No REQ.	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	12.14	0.00	
07/13/2021	PO_POENC	0000382663	8	No REQ.	LAKESHORE	CURR/PP863	Fraction Number Lines Write W		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	8	No REQ.	LAKESHORE	CURR/PP863	Fraction Number Lines Write W		0.00	0.00	-30.37	0.00	
07/13/2021	PO_POENC	0000382663	6	No REQ.	LAKESHORE	CURR/LA286	More Magnetic Words		0.00	0.00	25.31	0.00	
07/13/2021	PO_POENC	0000382663	6	No REQ.	LAKESHORE	CURR/LA286	More Magnetic Words		0.00	0.00	25.31	0.00	
07/13/2021	PO_POENC	0000382663	6	No REQ.	LAKESHORE	CURR/LA286	More Magnetic Words		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382663	6	No REQ.	LAKESHORE	CURR/LA286	More Magnetic Words		0.00	0.00	-25.31	0.00	
07/13/2021	PO_POENC	0000382663	9	No REQ.	LAKESHORE	CURR/LC1410	10Player Rhythm Set		0.00	0.00	101.26	0.00	
07/13/2021	PO_POENC	0000382663	9	No REQ.	LAKESHORE	CURR/LC1410	10Player Rhythm Set		0.00	0.00	101.26	0.00	
07/13/2021	PO_POENC	0000382663	9	No REQ.	LAKESHORE	CURR/LC1410	10Player Rhythm Set		0.00	0.00	0.00	0.00	

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

<u>Budget</u>								<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	4301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382663	9	No REQ.	LAKESHORE CURR/LC1410	10Player Rhythm Set			0.00	0.00	-101.26	0.00
07/13/2021	PO_POENC	0000382663	8	No REQ.	LAKESHORE CURR/PP863	Fraction Number Lines Write W			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382663	8	No REQ.	LAKESHORE CURR/PP863	Fraction Number Lines Write W			0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382663	11	No REQ.	LAKESHORE CURR/QR918	Hand TomTom			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	11	No REQ.	LAKESHORE CURR/QR918	Hand TomTom			0.00	0.00	-16.19	0.00
07/13/2021	PO_POENC	0000382663	10	No REQ.	LAKESHORE CURR/QR861	Bongo Drum			0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382663	10	No REQ.	LAKESHORE CURR/QR861	Bongo Drum			0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382663	10	No REQ.	LAKESHORE CURR/QR861	Bongo Drum			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	10	No REQ.	LAKESHORE CURR/QR861	Bongo Drum			0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000382663	12	No REQ.	LAKESHORE CURR/QR862	Chino Tone Block			0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000382663	12	No REQ.	LAKESHORE CURR/QR862	Chino Tone Block			0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000382663	12	No REQ.	LAKESHORE CURR/QR862	Chino Tone Block			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	12	No REQ.	LAKESHORE CURR/QR862	Chino Tone Block			0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000382663	11	No REQ.	LAKESHORE CURR/QR918	Hand TomTom			0.00	0.00	16.19	0.00
07/13/2021	PO_POENC	0000382663	11	No REQ.	LAKESHORE CURR/QR918	Hand TomTom			0.00	0.00	16.19	0.00
07/13/2021	PO_POENC	0000382663	14	No REQ.	LAKESHORE CURR/AA849	Leveled Books Classroom Libra			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	14	No REQ.	LAKESHORE CURR/AA849	Leveled Books Classroom Libra			0.00	0.00	-33.42	0.00
07/13/2021	PO_POENC	0000382663	13	No REQ.	LAKESHORE CURR/QR863	Claves Pair			0.00	0.00	5.05	0.00
07/13/2021	PO_POENC	0000382663	13	No REQ.	LAKESHORE CURR/QR863	Claves Pair			0.00	0.00	5.05	0.00
07/13/2021	PO_POENC	0000382663	13	No REQ.	LAKESHORE CURR/QR863	Claves Pair			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	13	No REQ.	LAKESHORE CURR/QR863	Claves Pair			0.00	0.00	-5.05	0.00
07/13/2021	PO_POENC	0000382663	15	No REQ.	LAKESHORE CURR/AA848	Leveled Books Classroom Libra			0.00	0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	15	No REQ.	LAKESHORE CURR/AA848	Leveled Books Classroom Libra			0.00	0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	15	No REQ.	LAKESHORE CURR/AA848	Leveled Books Classroom Libra			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	15	No REQ.	LAKESHORE CURR/AA848	Leveled Books Classroom Libra			0.00	0.00	-33.42	0.00
07/13/2021	PO_POENC	0000382663	14	No REQ.	LAKESHORE CURR/AA849	Leveled Books Classroom Libra			0.00	0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	14	No REQ.	LAKESHORE CURR/AA849	Leveled Books Classroom Libra			0.00	0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	17	No REQ.	LAKESHORE CURR/AA845	Leveled Books Classroom Libra			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	17	No REQ.	LAKESHORE CURR/AA845	Leveled Books Classroom Libra			0.00	0.00	-25.32	0.00
07/13/2021	PO_POENC	0000382663	16	No REQ.	LAKESHORE CURR/AA847	Leveled Books Classroom Libra			0.00	0.00	29.37	0.00
07/13/2021	PO_POENC	0000382663	16	No REQ.	LAKESHORE CURR/AA847	Leveled Books Classroom Libra			0.00	0.00	29.37	0.00
07/13/2021	PO_POENC	0000382663	16	No REQ.	LAKESHORE CURR/AA847	Leveled Books Classroom Libra			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	16	No REQ.	LAKESHORE CURR/AA847	Leveled Books Classroom Libra			0.00	0.00	-29.37	0.00
07/13/2021	PO_POENC	0000382663	18	No REQ.	LAKESHORE CURR/AA844	Leveled Books Classroom Libra			0.00	0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	18	No REQ.	LAKESHORE CURR/AA844	Leveled Books Classroom Libra			0.00	0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	18	No REQ.	LAKESHORE CURR/AA844	Leveled Books Classroom Libra			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	18	No REQ.	LAKESHORE CURR/AA844	Leveled Books Classroom Libra			0.00	0.00	-30.39	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 278
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382663	17	No REQ.	LAKESHORE CURR/AA845	Leveled Books Classroom Libra	0.00		0.00	25.32	0.00
07/13/2021	PO_POENC	0000382663	17	No REQ.	LAKESHORE CURR/AA845	Leveled Books Classroom Libra	0.00		0.00	25.32	0.00
07/13/2021	PO_POENC	0000382663	20	No REQ.	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	20	No REQ.	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		0.00	-35.45	0.00
07/13/2021	PO_POENC	0000382663	19	No REQ.	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		0.00	24.31	0.00
07/13/2021	PO_POENC	0000382663	19	No REQ.	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		0.00	24.31	0.00
07/13/2021	PO_POENC	0000382663	19	No REQ.	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	19	No REQ.	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		0.00	-24.31	0.00
07/13/2021	PO_POENC	0000382663	21	No REQ.	LAKESHORE CURR/AA841	Leveled Books Classroom Libra	0.00		0.00	35.45	0.00
07/13/2021	PO_POENC	0000382663	21	No REQ.	LAKESHORE CURR/AA841	Leveled Books Classroom Libra	0.00		0.00	35.45	0.00
07/13/2021	PO_POENC	0000382663	21	No REQ.	LAKESHORE CURR/AA841	Leveled Books Classroom Libra	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	21	No REQ.	LAKESHORE CURR/AA841	Leveled Books Classroom Libra	0.00		0.00	-35.45	0.00
07/13/2021	PO_POENC	0000382663	20	No REQ.	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		0.00	35.45	0.00
07/13/2021	PO_POENC	0000382663	20	No REQ.	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		0.00	35.45	0.00
07/13/2021	PO_POENC	0000382663	31	No REQ.	LAKESHORE CURR/LL726	Nonfiction Leveled Books Clas	0.00		0.00	29.37	0.00
07/13/2021	PO_POENC	0000382663	31	No REQ.	LAKESHORE CURR/LL726	Nonfiction Leveled Books Clas	0.00		0.00	29.37	0.00
07/13/2021	PO_POENC	0000382663	22	No REQ.	LAKESHORE CURR/AA839	Leveled Books Classroom Libra	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	22	No REQ.	LAKESHORE CURR/AA839	Leveled Books Classroom Libra	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	22	No REQ.	LAKESHORE CURR/AA839	Leveled Books Classroom Libra	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	22	No REQ.	LAKESHORE CURR/AA839	Leveled Books Classroom Libra	0.00		0.00	-33.42	0.00
07/13/2021	PO_POENC	0000382663	30	No REQ.	LAKESHORE CURR/LL715	Nonfiction Leveled Books Clas	0.00		0.00	-33.42	0.00
07/13/2021	PO_POENC	0000382663	30	No REQ.	LAKESHORE CURR/LL715	Nonfiction Leveled Books Clas	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	30	No REQ.	LAKESHORE CURR/LL715	Nonfiction Leveled Books Clas	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	30	No REQ.	LAKESHORE CURR/LL715	Nonfiction Leveled Books Clas	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	31	No REQ.	LAKESHORE CURR/LL726	Nonfiction Leveled Books Clas	0.00		0.00	-29.37	0.00
07/13/2021	PO_POENC	0000382663	31	No REQ.	LAKESHORE CURR/LL726	Nonfiction Leveled Books Clas	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	27	No REQ.	LAKESHORE CURR/LL723	Nonfiction Leveled Books Clas	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	27	No REQ.	LAKESHORE CURR/LL723	Nonfiction Leveled Books Clas	0.00		0.00	33.42	0.00
07/13/2021	PO_POENC	0000382663	28	No REQ.	LAKESHORE CURR/LL719	Nonfiction Leveled Books Clas	0.00		0.00	-34.44	0.00
07/13/2021	PO_POENC	0000382663	28	No REQ.	LAKESHORE CURR/LL719	Nonfiction Leveled Books Clas	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	28	No REQ.	LAKESHORE CURR/LL719	Nonfiction Leveled Books Clas	0.00		0.00	34.44	0.00
07/13/2021	PO_POENC	0000382663	28	No REQ.	LAKESHORE CURR/LL719	Nonfiction Leveled Books Clas	0.00		0.00	34.44	0.00
07/13/2021	PO_POENC	0000382663	26	No REQ.	LAKESHORE CURR/LL725	Nonfiction Leveled Books Clas	0.00		0.00	-30.39	0.00
07/13/2021	PO_POENC	0000382663	26	No REQ.	LAKESHORE CURR/LL725	Nonfiction Leveled Books Clas	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	26	No REQ.	LAKESHORE CURR/LL725	Nonfiction Leveled Books Clas	0.00		0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	26	No REQ.	LAKESHORE CURR/LL725	Nonfiction Leveled Books Clas	0.00		0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	27	No REQ.	LAKESHORE CURR/LL723	Nonfiction Leveled Books Clas	0.00		0.00	-33.42	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 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

Page No. 279
 Run Date 07/17/2022
 Run Time 20:05:06

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382663	27	No REQ.	LAKESHORE CURR/LL723 Nonfiction Leveled Books Clas	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	24	No REQ.	LAKESHORE CURR/AA837 Leveled Books Classroom Libra	0.00	0.00	0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	24	No REQ.	LAKESHORE CURR/AA837 Leveled Books Classroom Libra	0.00	0.00	0.00	30.39	0.00
07/13/2021	PO_POENC	0000382663	25	No REQ.	LAKESHORE CURR/AA836 Leveled Books Classroom Libra	0.00	0.00	0.00	-29.37	0.00
07/13/2021	PO_POENC	0000382663	25	No REQ.	LAKESHORE CURR/AA836 Leveled Books Classroom Libra	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382663	25	No REQ.	LAKESHORE CURR/AA836 Leveled Books Classroom Libra	0.00	0.00	0.00	29.37	0.00
07/13/2021	PO_POENC	0000382663	25	No REQ.	LAKESHORE CURR/AA836 Leveled Books Classroom Libra	0.00	0.00	0.00	29.37	0.00
07/13/2021	PO_POENC	0000382563	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12	0.00	0.00	0.00	32.14	0.00
07/13/2021	PO_POENC	0000382563	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12	0.00	0.00	0.00	-32.14	0.00
07/13/2021	PO_POENC	0000382563	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12	0.00	0.00	0.00	32.14	0.00
07/13/2021	PO_POENC	0000382563	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16	0.00	0.00	0.00	53.99	0.00
07/13/2021	PO_POENC	0000382563	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16	0.00	0.00	0.00	53.99	0.00
07/13/2021	PO_POENC	0000382563	11	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	11	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00	0.00	0.00	-7.49	0.00
07/13/2021	PO_POENC	0000382563	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO	0.00	0.00	0.00	-24.30	0.00
07/13/2021	PO_POENC	0000382563	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO	0.00	0.00	0.00	24.30	0.00
07/13/2021	PO_POENC	0000382563	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO	0.00	0.00	0.00	24.30	0.00
07/13/2021	PO_POENC	0000382563	11	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00	0.00	0.00	7.49	0.00
07/13/2021	PO_POENC	0000382563	11	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00	0.00	0.00	7.49	0.00
07/13/2021	PO_POENC	0000382563	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT	0.00	0.00	0.00	-41.57	0.00
07/13/2021	PO_POENC	0000382563	9	No REQ.	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER	0.00	0.00	0.00	-50.07	0.00
07/13/2021	PO_POENC	0000382563	9	No REQ.	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	9	No REQ.	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER	0.00	0.00	0.00	50.07	0.00
07/13/2021	PO_POENC	0000382563	9	No REQ.	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER	0.00	0.00	0.00	50.07	0.00
07/13/2021	PO_POENC	0000382563	7	No REQ.	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS	0.00	0.00	0.00	-16.52	0.00
07/13/2021	PO_POENC	0000382563	7	No REQ.	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	7	No REQ.	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS	0.00	0.00	0.00	16.52	0.00
07/13/2021	PO_POENC	0000382563	7	No REQ.	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS	0.00	0.00	0.00	16.52	0.00
07/13/2021	PO_POENC	0000382563	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT	0.00	0.00	0.00	41.57	0.00
07/13/2021	PO_POENC	0000382563	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT	0.00	0.00	0.00	41.57	0.00
07/13/2021	PO_POENC	0000382563	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -	0.00	0.00	0.00	-68.58	0.00
07/13/2021	PO_POENC	0000382563	6	No REQ.	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S	0.00	0.00	0.00	-75.59	0.00
07/13/2021	PO_POENC	0000382563	6	No REQ.	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S	0.00	0.00	0.00	0.00	0.00

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

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
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382563	6	No REQ.	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S	0.00		0.00	75.59	0.00
07/13/2021	PO_POENC	0000382563	6	No REQ.	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S	0.00		0.00	75.59	0.00
07/13/2021	PO_POENC	0000382563	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00		0.00	-64.56	0.00
07/13/2021	PO_POENC	0000382563	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00		0.00	64.56	0.00
07/13/2021	PO_POENC	0000382563	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU	0.00		0.00	64.56	0.00
07/13/2021	PO_POENC	0000382563	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -	0.00		0.00	68.58	0.00
07/13/2021	PO_POENC	0000382563	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -	0.00		0.00	68.58	0.00
07/13/2021	PO_POENC	0000382563	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16	0.00		0.00	-53.99	0.00
07/13/2021	PO_POENC	0000382563	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER	0.00		0.00	-80.49	0.00
07/13/2021	PO_POENC	0000382563	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382563	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER	0.00		0.00	80.49	0.00
07/13/2021	PO_POENC	0000382563	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER	0.00		0.00	80.49	0.00
07/13/2021	PO_POENC	0000382707	1	No REQ.	LAKESHORE CURR/GG114 Fascinating Facts Human Body	0.00		0.00	-21.54	0.00
07/13/2021	PO_POENC	0000382707	1	No REQ.	LAKESHORE CURR/GG114 Fascinating Facts Human Body	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	1	No REQ.	LAKESHORE CURR/GG114 Fascinating Facts Human Body	0.00		0.00	21.54	0.00
07/13/2021	PO_POENC	0000382707	1	No REQ.	LAKESHORE CURR/GG114 Fascinating Facts Human Body	0.00		0.00	21.54	0.00
07/13/2021	PO_POENC	0000382707	2	No REQ.	LAKESHORE CURR/DD121 Survive the Quake Engineering	0.00		0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382707	2	No REQ.	LAKESHORE CURR/DD121 Survive the Quake Engineering	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	18	No REQ.	LAKESHORE CURR/CW346 Customary Weight Set	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	18	No REQ.	LAKESHORE CURR/CW346 Customary Weight Set	0.00		0.00	-35.44	0.00
07/13/2021	PO_POENC	0000382707	20	No REQ.	LAKESHORE CURR/BF196 HandsOn Percent Tiles Set	0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000382707	20	No REQ.	LAKESHORE CURR/BF196 HandsOn Percent Tiles Set	0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000382707	20	No REQ.	LAKESHORE CURR/BF196 HandsOn Percent Tiles Set	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	20	No REQ.	LAKESHORE CURR/BF196 HandsOn Percent Tiles Set	0.00		0.00	-12.14	0.00
07/13/2021	PO_POENC	0000382707	17	No REQ.	LAKESHORE CURR/PP417 Angles Symmetry Discovery Can	0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000382707	17	No REQ.	LAKESHORE CURR/PP417 Angles Symmetry Discovery Can	0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000382707	17	No REQ.	LAKESHORE CURR/PP417 Angles Symmetry Discovery Can	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	17	No REQ.	LAKESHORE CURR/PP417 Angles Symmetry Discovery Can	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382707	18	No REQ.	LAKESHORE CURR/CW346 Customary Weight Set	0.00		0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382707	18	No REQ.	LAKESHORE CURR/CW346 Customary Weight Set	0.00		0.00	35.44	0.00
07/13/2021	PO_POENC	0000382707	18	No REQ.	LAKESHORE CURR/CW346 Customary Weight Set	0.00		0.00	35.44	0.00
07/13/2021	PO_POENC	0000382707	15	No REQ.	LAKESHORE CURR/BV633 Graduated Cylinders Set	0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000382707	15	No REQ.	LAKESHORE CURR/BV633 Graduated Cylinders Set	0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000382707	16	No REQ.	LAKESHORE CURR/LA334 Student Compasses Set of 36	0.00		0.00	43.54	0.00
07/13/2021	PO_POENC	0000382707	16	No REQ.	LAKESHORE CURR/LA334 Student Compasses Set of 36	0.00		0.00	43.54	0.00
07/13/2021	PO_POENC	0000382707	16	No REQ.	LAKESHORE CURR/LA334 Student Compasses Set of 36	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
 Run Date 07/17/2022
 Run Time 20:05:06

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382707	16	No REQ.	LAKESHORE	CURR/LA334	Student Compasses Set of 36		0.00	0.00	-43.54	0.00	
07/13/2021	PO_POENC	0000382707	14	No REQ.	LAKESHORE	CURR/LL976	Decimal Operations Grids		0.00	0.00	-25.31	0.00	
07/13/2021	PO_POENC	0000382707	14	No REQ.	LAKESHORE	CURR/LL976	Decimal Operations Grids		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	14	No REQ.	LAKESHORE	CURR/LL976	Decimal Operations Grids		0.00	0.00	25.31	0.00	
07/13/2021	PO_POENC	0000382707	14	No REQ.	LAKESHORE	CURR/LL976	Decimal Operations Grids		0.00	0.00	25.31	0.00	
07/13/2021	PO_POENC	0000382707	15	No REQ.	LAKESHORE	CURR/BV633	Graduated Cylinders Set		0.00	0.00	-30.37	0.00	
07/13/2021	PO_POENC	0000382707	15	No REQ.	LAKESHORE	CURR/BV633	Graduated Cylinders Set		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	12	No REQ.	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10		0.00	0.00	162.03	0.00	
07/13/2021	PO_POENC	0000382707	12	No REQ.	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10		0.00	0.00	162.03	0.00	
07/13/2021	PO_POENC	0000382707	13	No REQ.	LAKESHORE	CURR/DS694	Gram Weight Set		0.00	0.00	-6.07	0.00	
07/13/2021	PO_POENC	0000382707	13	No REQ.	LAKESHORE	CURR/DS694	Gram Weight Set		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	13	No REQ.	LAKESHORE	CURR/DS694	Gram Weight Set		0.00	0.00	6.07	0.00	
07/13/2021	PO_POENC	0000382707	13	No REQ.	LAKESHORE	CURR/DS694	Gram Weight Set		0.00	0.00	6.07	0.00	
07/13/2021	PO_POENC	0000382707	11	No REQ.	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	-23.28	0.00	
07/13/2021	PO_POENC	0000382707	11	No REQ.	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	11	No REQ.	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00	
07/13/2021	PO_POENC	0000382707	11	No REQ.	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00	
07/13/2021	PO_POENC	0000382707	12	No REQ.	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10		0.00	0.00	-162.03	0.00	
07/13/2021	PO_POENC	0000382707	12	No REQ.	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	9	No REQ.	LAKESHORE	CURR/EE190	Matter Book Library Gr 46		0.00	0.00	48.11	0.00	
07/13/2021	PO_POENC	0000382707	9	No REQ.	LAKESHORE	CURR/EE190	Matter Book Library Gr 46		0.00	0.00	48.11	0.00	
07/13/2021	PO_POENC	0000382707	10	No REQ.	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	-60.76	0.00	
07/13/2021	PO_POENC	0000382707	10	No REQ.	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	10	No REQ.	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00	
07/13/2021	PO_POENC	0000382707	10	No REQ.	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00	
07/13/2021	PO_POENC	0000382707	8	No REQ.	LAKESHORE	CURR/EE195	Cells Organisms Book Library		0.00	0.00	-96.22	0.00	
07/13/2021	PO_POENC	0000382707	8	No REQ.	LAKESHORE	CURR/EE195	Cells Organisms Book Library		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	8	No REQ.	LAKESHORE	CURR/EE195	Cells Organisms Book Library		0.00	0.00	96.22	0.00	
07/13/2021	PO_POENC	0000382707	8	No REQ.	LAKESHORE	CURR/EE195	Cells Organisms Book Library		0.00	0.00	96.22	0.00	
07/13/2021	PO_POENC	0000382707	9	No REQ.	LAKESHORE	CURR/EE190	Matter Book Library Gr 46		0.00	0.00	-48.11	0.00	
07/13/2021	PO_POENC	0000382707	9	No REQ.	LAKESHORE	CURR/EE190	Matter Book Library Gr 46		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	6	No REQ.	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46		0.00	0.00	82.04	0.00	
07/13/2021	PO_POENC	0000382707	6	No REQ.	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46		0.00	0.00	82.04	0.00	
07/13/2021	PO_POENC	0000382707	7	No REQ.	LAKESHORE	CURR/EE192	Properties of Earth Book Libr		0.00	0.00	-48.11	0.00	
07/13/2021	PO_POENC	0000382707	7	No REQ.	LAKESHORE	CURR/EE192	Properties of Earth Book Libr		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382707	7	No REQ.	LAKESHORE	CURR/EE192	Properties of Earth Book Libr		0.00	0.00	48.11	0.00	
07/13/2021	PO_POENC	0000382707	7	No REQ.	LAKESHORE	CURR/EE192	Properties of Earth Book Libr		0.00	0.00	48.11	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382707	5	No REQ.	LAKESHORE	CURR/EE193	Solar System Book Library Gr		0.00	0.00		-90.14	0.00
07/13/2021	PO_POENC	0000382707	5	No REQ.	LAKESHORE	CURR/EE193	Solar System Book Library Gr		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382707	5	No REQ.	LAKESHORE	CURR/EE193	Solar System Book Library Gr		0.00	0.00		90.14	0.00
07/13/2021	PO_POENC	0000382707	5	No REQ.	LAKESHORE	CURR/EE193	Solar System Book Library Gr		0.00	0.00		90.14	0.00
07/13/2021	PO_POENC	0000382707	6	No REQ.	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46		0.00	0.00		-82.04	0.00
07/13/2021	PO_POENC	0000382707	6	No REQ.	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382707	2	No REQ.	LAKESHORE	CURR/DD121	Survive the Quake Engineering		0.00	0.00		40.50	0.00
07/13/2021	PO_POENC	0000382707	2	No REQ.	LAKESHORE	CURR/DD121	Survive the Quake Engineering		0.00	0.00		40.50	0.00
07/13/2021	PO_POENC	0000382707	4	No REQ.	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic		0.00	0.00		-30.37	0.00
07/13/2021	PO_POENC	0000382707	4	No REQ.	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382707	4	No REQ.	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic		0.00	0.00		30.37	0.00
07/13/2021	PO_POENC	0000382707	4	No REQ.	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic		0.00	0.00		30.37	0.00
07/13/2021	PO_POENC	0000382712	2	No REQ.	LAKESHORE	CURR/PP507	Create Design Drill Kit		0.00	0.00		21.54	0.00
07/13/2021	PO_POENC	0000382712	2	No REQ.	LAKESHORE	CURR/PP507	Create Design Drill Kit		0.00	0.00		21.54	0.00
07/13/2021	PO_POENC	0000382712	2	No REQ.	LAKESHORE	CURR/PP507	Create Design Drill Kit		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	2	No REQ.	LAKESHORE	CURR/PP507	Create Design Drill Kit		0.00	0.00		-21.54	0.00
07/13/2021	PO_POENC	0000382712	3	No REQ.	LAKESHORE	CURR/DD939	Turn Learn Magnetic Gears		0.00	0.00		30.37	0.00
07/13/2021	PO_POENC	0000382712	3	No REQ.	LAKESHORE	CURR/DD939	Turn Learn Magnetic Gears		0.00	0.00		30.37	0.00
07/13/2021	PO_POENC	0000382712	24	No REQ.	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	24	No REQ.	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente		0.00	0.00		-130.66	0.00
07/13/2021	PO_POENC	0000382712	23	No REQ.	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000382712	23	No REQ.	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000382712	23	No REQ.	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	23	No REQ.	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000382712	24	No REQ.	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente		0.00	0.00		130.66	0.00
07/13/2021	PO_POENC	0000382712	24	No REQ.	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente		0.00	0.00		130.66	0.00
07/13/2021	PO_POENC	0000382712	21	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	21	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00		-10.12	0.00
07/13/2021	PO_POENC	0000382712	22	No REQ.	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	22	No REQ.	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000382712	22	No REQ.	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000382712	22	No REQ.	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000382712	20	No REQ.	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00		65.33	0.00
07/13/2021	PO_POENC	0000382712	20	No REQ.	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00		65.33	0.00
07/13/2021	PO_POENC	0000382712	20	No REQ.	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382712	20	No REQ.	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00		-65.33	0.00
07/13/2021	PO_POENC	0000382712	21	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00		10.12	0.00

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

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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/13/2021	PO_POENC	0000382712	21	No REQ.	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000382712	18	No REQ.	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	18	No REQ.	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000382712	19	No REQ.	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	19	No REQ.	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000382712	19	No REQ.	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	19	No REQ.	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	17	No REQ.	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	17	No REQ.	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	17	No REQ.	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	17	No REQ.	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000382712	18	No REQ.	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	18	No REQ.	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	15	No REQ.	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	15	No REQ.	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000382712	16	No REQ.	LAKESHORE	CURR/FK216	Children of the World Floor P		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	16	No REQ.	LAKESHORE	CURR/FK216	Children of the World Floor P		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382712	16	No REQ.	LAKESHORE	CURR/FK216	Children of the World Floor P		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	16	No REQ.	LAKESHORE	CURR/FK216	Children of the World Floor P		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000382712	14	No REQ.	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382712	14	No REQ.	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382712	14	No REQ.	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	14	No REQ.	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382712	15	No REQ.	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382712	15	No REQ.	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382712	12	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	12	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	-40.49	0.00
07/13/2021	PO_POENC	0000382712	13	No REQ.	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	13	No REQ.	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000382712	13	No REQ.	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382712	13	No REQ.	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382712	11	No REQ.	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382712	11	No REQ.	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382712	11	No REQ.	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382712	11	No REQ.	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382712	12	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000382712	12	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	40.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 284
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382712	9	No REQ.	LAKESHORE CURR/PP580	Giant Magnetic Early Writing		0.00	0.00
07/13/2021	PO_POENC	0000382712	9	No REQ.	LAKESHORE CURR/PP580	Giant Magnetic Early Writing		0.00	0.00
07/13/2021	PO_POENC	0000382712	10	No REQ.	LAKESHORE CURR/PP282	Magnetic Color Maze		0.00	0.00
07/13/2021	PO_POENC	0000382712	10	No REQ.	LAKESHORE CURR/PP282	Magnetic Color Maze		0.00	0.00
07/13/2021	PO_POENC	0000382712	10	No REQ.	LAKESHORE CURR/PP282	Magnetic Color Maze		0.00	0.00
07/13/2021	PO_POENC	0000382712	8	No REQ.	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00
07/13/2021	PO_POENC	0000382712	8	No REQ.	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00
07/13/2021	PO_POENC	0000382712	8	No REQ.	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00
07/13/2021	PO_POENC	0000382712	8	No REQ.	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00
07/13/2021	PO_POENC	0000382712	9	No REQ.	LAKESHORE CURR/PP580	Giant Magnetic Early Writing		0.00	0.00
07/13/2021	PO_POENC	0000382712	9	No REQ.	LAKESHORE CURR/PP580	Giant Magnetic Early Writing		0.00	0.00
07/13/2021	PO_POENC	0000382712	6	No REQ.	LAKESHORE CURR/TT625	Peg Number Boards		0.00	0.00
07/13/2021	PO_POENC	0000382712	6	No REQ.	LAKESHORE CURR/TT625	Peg Number Boards		0.00	0.00
07/13/2021	PO_POENC	0000382712	7	No REQ.	LAKESHORE CURR/GG369	Touch Read CVC Words Match		0.00	0.00
07/13/2021	PO_POENC	0000382712	7	No REQ.	LAKESHORE CURR/GG369	Touch Read CVC Words Match		0.00	0.00
07/13/2021	PO_POENC	0000382712	7	No REQ.	LAKESHORE CURR/GG369	Touch Read CVC Words Match		0.00	0.00
07/13/2021	PO_POENC	0000382712	5	No REQ.	LAKESHORE CURR/RA417	Lakeshore Word Building Block		0.00	0.00
07/13/2021	PO_POENC	0000382712	5	No REQ.	LAKESHORE CURR/RA417	Lakeshore Word Building Block		0.00	0.00
07/13/2021	PO_POENC	0000382712	5	No REQ.	LAKESHORE CURR/RA417	Lakeshore Word Building Block		0.00	0.00
07/13/2021	PO_POENC	0000382712	5	No REQ.	LAKESHORE CURR/RA417	Lakeshore Word Building Block		0.00	0.00
07/13/2021	PO_POENC	0000382712	6	No REQ.	LAKESHORE CURR/TT625	Peg Number Boards		0.00	0.00
07/13/2021	PO_POENC	0000382712	6	No REQ.	LAKESHORE CURR/TT625	Peg Number Boards		0.00	0.00
07/13/2021	PO_POENC	0000382712	3	No REQ.	LAKESHORE CURR/DD939	Turn Learn Magnetic Gears		0.00	0.00
07/13/2021	PO_POENC	0000382712	3	No REQ.	LAKESHORE CURR/DD939	Turn Learn Magnetic Gears		0.00	0.00
07/13/2021	PO_POENC	0000382712	4	No REQ.	LAKESHORE CURR/LC568	Magnetic Letter Builders Star		0.00	0.00
07/13/2021	PO_POENC	0000382712	4	No REQ.	LAKESHORE CURR/LC568	Magnetic Letter Builders Star		0.00	0.00
07/13/2021	PO_POENC	0000382712	4	No REQ.	LAKESHORE CURR/LC568	Magnetic Letter Builders Star		0.00	0.00
07/13/2021	PO_POENC	0000382712	4	No REQ.	LAKESHORE CURR/LC568	Magnetic Letter Builders Star		0.00	0.00
07/13/2021	PO_POENC	0000382716	1	No REQ.	LAKESHORE CURR/EE683	Paragraph of the Week Journal		0.00	0.00
07/13/2021	PO_POENC	0000382716	1	No REQ.	LAKESHORE CURR/EE683	Paragraph of the Week Journal		0.00	0.00
07/13/2021	PO_POENC	0000382716	1	No REQ.	LAKESHORE CURR/EE683	Paragraph of the Week Journal		0.00	0.00
07/13/2021	PO_POENC	0000382716	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00
07/13/2021	PO_POENC	0000382716	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00
07/13/2021	PO_POENC	0000382716	30	No REQ.	LAKESHORE CURR/EE195	Cells Organisms Book Library		0.00	0.00

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

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		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382716	30	No REQ.	LAKESHORE CURR/EE195	Cells Organisms Book Library	0.00	0.00	48.11	0.00
07/13/2021	PO_POENC	0000382716	30	No REQ.	LAKESHORE CURR/EE195	Cells Organisms Book Library	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	30	No REQ.	LAKESHORE CURR/EE195	Cells Organisms Book Library	0.00	0.00	-48.11	0.00
07/13/2021	PO_POENC	0000382716	28	No REQ.	LAKESHORE CURR/EE190	Matter Book Library Gr 46	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	28	No REQ.	LAKESHORE CURR/EE190	Matter Book Library Gr 46	0.00	0.00	-48.11	0.00
07/13/2021	PO_POENC	0000382716	29	No REQ.	LAKESHORE CURR/EE192	Properties of Earth Book Libr	0.00	0.00	48.11	0.00
07/13/2021	PO_POENC	0000382716	29	No REQ.	LAKESHORE CURR/EE192	Properties of Earth Book Libr	0.00	0.00	48.11	0.00
07/13/2021	PO_POENC	0000382716	29	No REQ.	LAKESHORE CURR/EE192	Properties of Earth Book Libr	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	29	No REQ.	LAKESHORE CURR/EE192	Properties of Earth Book Libr	0.00	0.00	-48.11	0.00
07/13/2021	PO_POENC	0000382716	27	No REQ.	LAKESHORE CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	41.02	0.00
07/13/2021	PO_POENC	0000382716	27	No REQ.	LAKESHORE CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	41.02	0.00
07/13/2021	PO_POENC	0000382716	27	No REQ.	LAKESHORE CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	27	No REQ.	LAKESHORE CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	-41.02	0.00
07/13/2021	PO_POENC	0000382716	28	No REQ.	LAKESHORE CURR/EE190	Matter Book Library Gr 46	0.00	0.00	48.11	0.00
07/13/2021	PO_POENC	0000382716	28	No REQ.	LAKESHORE CURR/EE190	Matter Book Library Gr 46	0.00	0.00	48.11	0.00
07/13/2021	PO_POENC	0000382716	24	No REQ.	LAKESHORE CURR/RC244	1 Graphing Chart Pad	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	24	No REQ.	LAKESHORE CURR/RC244	1 Graphing Chart Pad	0.00	0.00	-22.27	0.00
07/13/2021	PO_POENC	0000382716	26	No REQ.	LAKESHORE CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	22.27	0.00
07/13/2021	PO_POENC	0000382716	26	No REQ.	LAKESHORE CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	22.27	0.00
07/13/2021	PO_POENC	0000382716	26	No REQ.	LAKESHORE CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	26	No REQ.	LAKESHORE CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	-22.27	0.00
07/13/2021	PO_POENC	0000382716	23	No REQ.	LAKESHORE CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382716	23	No REQ.	LAKESHORE CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382716	23	No REQ.	LAKESHORE CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	23	No REQ.	LAKESHORE CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382716	24	No REQ.	LAKESHORE CURR/RC244	1 Graphing Chart Pad	0.00	0.00	22.27	0.00
07/13/2021	PO_POENC	0000382716	24	No REQ.	LAKESHORE CURR/RC244	1 Graphing Chart Pad	0.00	0.00	22.27	0.00
07/13/2021	PO_POENC	0000382716	21	No REQ.	LAKESHORE CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	21	No REQ.	LAKESHORE CURR/KC60	Write Wipe Lapboard	0.00	0.00	-6.87	0.00
07/13/2021	PO_POENC	0000382716	22	No REQ.	LAKESHORE CURR/DD105	Write Wipe ThinLine Markers S	0.00	0.00	20.20	0.00
07/13/2021	PO_POENC	0000382716	22	No REQ.	LAKESHORE CURR/DD105	Write Wipe ThinLine Markers S	0.00	0.00	20.20	0.00
07/13/2021	PO_POENC	0000382716	22	No REQ.	LAKESHORE CURR/DD105	Write Wipe ThinLine Markers S	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	22	No REQ.	LAKESHORE CURR/DD105	Write Wipe ThinLine Markers S	0.00	0.00	-20.20	0.00
07/13/2021	PO_POENC	0000382716	20	No REQ.	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000382716	20	No REQ.	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000382716	20	No REQ.	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	20	No REQ.	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	-6.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382716	21	No REQ.	LAKESHORE CURR/KC60 Write Wipe Lapboard		0.00		0.00
07/13/2021	PO_POENC	0000382716	21	No REQ.	LAKESHORE CURR/KC60 Write Wipe Lapboard		0.00		6.87
07/13/2021	PO_POENC	0000382716	18	No REQ.	LAKESHORE CURR/DS105 Daily Science Reproducible Ac		0.00		0.00
07/13/2021	PO_POENC	0000382716	18	No REQ.	LAKESHORE CURR/DS105 Daily Science Reproducible Ac		0.00		-30.37
07/13/2021	PO_POENC	0000382716	19	No REQ.	LAKESHORE CURR/EE503 Building Fluency Card Bank Gr		0.00		60.76
07/13/2021	PO_POENC	0000382716	19	No REQ.	LAKESHORE CURR/EE503 Building Fluency Card Bank Gr		0.00		60.76
07/13/2021	PO_POENC	0000382716	19	No REQ.	LAKESHORE CURR/EE503 Building Fluency Card Bank Gr		0.00		0.00
07/13/2021	PO_POENC	0000382716	19	No REQ.	LAKESHORE CURR/EE503 Building Fluency Card Bank Gr		0.00		-60.76
07/13/2021	PO_POENC	0000382716	17	No REQ.	LAKESHORE CURR/GR503 SocialEmotional Paperback Lib		0.00		83.56
07/13/2021	PO_POENC	0000382716	17	No REQ.	LAKESHORE CURR/GR503 SocialEmotional Paperback Lib		0.00		83.56
07/13/2021	PO_POENC	0000382716	17	No REQ.	LAKESHORE CURR/GR503 SocialEmotional Paperback Lib		0.00		0.00
07/13/2021	PO_POENC	0000382716	17	No REQ.	LAKESHORE CURR/GR503 SocialEmotional Paperback Lib		0.00		-83.56
07/13/2021	PO_POENC	0000382716	18	No REQ.	LAKESHORE CURR/DS105 Daily Science Reproducible Ac		0.00		30.37
07/13/2021	PO_POENC	0000382716	18	No REQ.	LAKESHORE CURR/DS105 Daily Science Reproducible Ac		0.00		30.37
07/13/2021	PO_POENC	0000382716	15	No REQ.	LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart		0.00		0.00
07/13/2021	PO_POENC	0000382716	15	No REQ.	LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart		0.00		-23.28
07/13/2021	PO_POENC	0000382716	16	No REQ.	LAKESHORE CURR/AA885 Are You Ready for 5th Grade G		0.00		30.37
07/13/2021	PO_POENC	0000382716	16	No REQ.	LAKESHORE CURR/AA885 Are You Ready for 5th Grade G		0.00		30.37
07/13/2021	PO_POENC	0000382716	16	No REQ.	LAKESHORE CURR/AA885 Are You Ready for 5th Grade G		0.00		0.00
07/13/2021	PO_POENC	0000382716	16	No REQ.	LAKESHORE CURR/AA885 Are You Ready for 5th Grade G		0.00		-30.37
07/13/2021	PO_POENC	0000382716	13	No REQ.	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		4.55
07/13/2021	PO_POENC	0000382716	13	No REQ.	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		4.55
07/13/2021	PO_POENC	0000382716	13	No REQ.	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		0.00
07/13/2021	PO_POENC	0000382716	13	No REQ.	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		-4.55
07/13/2021	PO_POENC	0000382716	15	No REQ.	LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart		0.00		23.28
07/13/2021	PO_POENC	0000382716	15	No REQ.	LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart		0.00		23.28
07/13/2021	PO_POENC	0000382716	11	No REQ.	LAKESHORE CURR/GM706 Grammar Tales Book Set		0.00		0.00
07/13/2021	PO_POENC	0000382716	11	No REQ.	LAKESHORE CURR/GM706 Grammar Tales Book Set		0.00		-40.50
07/13/2021	PO_POENC	0000382716	12	No REQ.	LAKESHORE CURR/EE945 Daily Math Practice Journal G		0.00		4.55
07/13/2021	PO_POENC	0000382716	12	No REQ.	LAKESHORE CURR/EE945 Daily Math Practice Journal G		0.00		4.55
07/13/2021	PO_POENC	0000382716	12	No REQ.	LAKESHORE CURR/EE945 Daily Math Practice Journal G		0.00		0.00
07/13/2021	PO_POENC	0000382716	12	No REQ.	LAKESHORE CURR/EE945 Daily Math Practice Journal G		0.00		-4.55
07/13/2021	PO_POENC	0000382716	10	No REQ.	LAKESHORE CURR/LK936 Economy Paintbrush Assortment		0.00		12.14
07/13/2021	PO_POENC	0000382716	10	No REQ.	LAKESHORE CURR/LK936 Economy Paintbrush Assortment		0.00		12.14
07/13/2021	PO_POENC	0000382716	10	No REQ.	LAKESHORE CURR/LK936 Economy Paintbrush Assortment		0.00		0.00
07/13/2021	PO_POENC	0000382716	10	No REQ.	LAKESHORE CURR/LK936 Economy Paintbrush Assortment		0.00		-12.14
07/13/2021	PO_POENC	0000382716	11	No REQ.	LAKESHORE CURR/GM706 Grammar Tales Book Set		0.00		40.50

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. 287
Run Date 07/17/2022
Run Time 20:05:06

<u>Budget</u>								<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/13/2021	PO_POENC	0000382716	11	No REQ.	LAKESHORE	CURR/GM706	Grammar Tales Book Set		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382716	8	No REQ.	LAKESHORE	CURR/DD133	Magnetic Fraction Circles		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	8	No REQ.	LAKESHORE	CURR/DD133	Magnetic Fraction Circles		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000382716	9	No REQ.	LAKESHORE	CURR/BA698	Reading Comprehension Activit		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382716	9	No REQ.	LAKESHORE	CURR/BA698	Reading Comprehension Activit		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382716	9	No REQ.	LAKESHORE	CURR/BA698	Reading Comprehension Activit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	9	No REQ.	LAKESHORE	CURR/BA698	Reading Comprehension Activit		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000382716	7	No REQ.	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000382716	7	No REQ.	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000382716	7	No REQ.	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	7	No REQ.	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000382716	8	No REQ.	LAKESHORE	CURR/DD133	Magnetic Fraction Circles		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000382716	8	No REQ.	LAKESHORE	CURR/DD133	Magnetic Fraction Circles		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000382716	5	No REQ.	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	5	No REQ.	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	-50.62	0.00
07/13/2021	PO_POENC	0000382716	6	No REQ.	LAKESHORE	CURR/LL584	English Language Learner Game		0.00	0.00	161.04	0.00
07/13/2021	PO_POENC	0000382716	6	No REQ.	LAKESHORE	CURR/LL584	English Language Learner Game		0.00	0.00	161.04	0.00
07/13/2021	PO_POENC	0000382716	6	No REQ.	LAKESHORE	CURR/LL584	English Language Learner Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	6	No REQ.	LAKESHORE	CURR/LL584	English Language Learner Game		0.00	0.00	-161.04	0.00
07/13/2021	PO_POENC	0000382716	4	No REQ.	LAKESHORE	CURR/PP708	Answer Board Supply Center		0.00	0.00	35.44	0.00
07/13/2021	PO_POENC	0000382716	4	No REQ.	LAKESHORE	CURR/PP708	Answer Board Supply Center		0.00	0.00	35.44	0.00
07/13/2021	PO_POENC	0000382716	4	No REQ.	LAKESHORE	CURR/PP708	Answer Board Supply Center		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	4	No REQ.	LAKESHORE	CURR/PP708	Answer Board Supply Center		0.00	0.00	-35.44	0.00
07/13/2021	PO_POENC	0000382716	5	No REQ.	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	50.62	0.00
07/13/2021	PO_POENC	0000382716	5	No REQ.	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	50.62	0.00
07/13/2021	PO_POENC	0000382716	2	No REQ.	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	2	No REQ.	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	-91.09	0.00
07/13/2021	PO_POENC	0000382716	3	No REQ.	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	4.55	0.00
07/13/2021	PO_POENC	0000382716	3	No REQ.	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	4.55	0.00
07/13/2021	PO_POENC	0000382716	3	No REQ.	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382716	3	No REQ.	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	-4.55	0.00
07/13/2021	PO_POENC	0000382717	1	No REQ.	LAKESHORE	CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	667.47	0.00
07/13/2021	PO_POENC	0000382717	1	No REQ.	LAKESHORE	CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	667.47	0.00
07/13/2021	PO_POENC	0000382717	1	No REQ.	LAKESHORE	CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382717	1	No REQ.	LAKESHORE	CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	-667.47	0.00
07/13/2021	PO_POENC	0000382717	2	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382717	2	No REQ.	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	20.25	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 288
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382717	10	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
07/13/2021	PO_POENC	0000382717	10	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
07/13/2021	PO_POENC	0000382717	11	No REQ.	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00		9.27
07/13/2021	PO_POENC	0000382717	11	No REQ.	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00		9.27
07/13/2021	PO_POENC	0000382717	11	No REQ.	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00		0.00
07/13/2021	PO_POENC	0000382717	11	No REQ.	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00		-9.27
07/13/2021	PO_POENC	0000382717	9	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		33.41
07/13/2021	PO_POENC	0000382717	9	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		33.41
07/13/2021	PO_POENC	0000382717	9	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
07/13/2021	PO_POENC	0000382717	9	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-33.41
07/13/2021	PO_POENC	0000382717	10	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		35.44
07/13/2021	PO_POENC	0000382717	10	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		35.44
07/13/2021	PO_POENC	0000382717	7	No REQ.	LAKESHORE CURR/AA103 Pastel Giant Washable Color I		0.00		0.00
07/13/2021	PO_POENC	0000382717	7	No REQ.	LAKESHORE CURR/AA103 Pastel Giant Washable Color I		0.00		-30.37
07/13/2021	PO_POENC	0000382717	8	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		66.83
07/13/2021	PO_POENC	0000382717	8	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		66.83
07/13/2021	PO_POENC	0000382717	8	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
07/13/2021	PO_POENC	0000382717	8	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-66.83
07/13/2021	PO_POENC	0000382717	6	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		30.37
07/13/2021	PO_POENC	0000382717	6	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		30.37
07/13/2021	PO_POENC	0000382717	6	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		0.00
07/13/2021	PO_POENC	0000382717	6	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		-30.37
07/13/2021	PO_POENC	0000382717	7	No REQ.	LAKESHORE CURR/AA103 Pastel Giant Washable Color I		0.00		30.37
07/13/2021	PO_POENC	0000382717	7	No REQ.	LAKESHORE CURR/AA103 Pastel Giant Washable Color I		0.00		30.37
07/13/2021	PO_POENC	0000382717	2	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
07/13/2021	PO_POENC	0000382717	2	No REQ.	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		-20.25
07/13/2021	PO_POENC	0000382717	5	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		0.00
07/13/2021	PO_POENC	0000382717	5	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		-30.37
07/13/2021	PO_POENC	0000382717	5	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		30.37
07/13/2021	PO_POENC	0000382717	5	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		30.37
07/13/2021	PO_POENC	0000382720	1	No REQ.	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		52.63
07/13/2021	PO_POENC	0000382720	1	No REQ.	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		52.63
07/13/2021	PO_POENC	0000382720	1	No REQ.	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		0.00
07/13/2021	PO_POENC	0000382720	1	No REQ.	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		-52.63
07/13/2021	PO_POENC	0000382720	2	No REQ.	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		50.59
07/13/2021	PO_POENC	0000382720	2	No REQ.	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		50.59
07/13/2021	PO_POENC	0000382720	8	No REQ.	LAKESHORE CURR/EE417 Word Family Flip Books		0.00		0.00

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

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			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382720	8	No REQ.	LAKESHORE	CURR/EE417	Word Family Flip Books	0.00	0.00	-60.76	0.00
07/13/2021	PO_POENC	0000382720	10	No REQ.	LAKESHORE	CURR/GG955	Word Building Tiles Class Set	0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000382720	10	No REQ.	LAKESHORE	CURR/GG955	Word Building Tiles Class Set	0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000382720	10	No REQ.	LAKESHORE	CURR/GG955	Word Building Tiles Class Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382720	10	No REQ.	LAKESHORE	CURR/GG955	Word Building Tiles Class Set	0.00	0.00	-91.15	0.00
07/13/2021	PO_POENC	0000382720	7	No REQ.	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
07/13/2021	PO_POENC	0000382720	7	No REQ.	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	-0.02	0.00
07/13/2021	PO_POENC	0000382720	7	No REQ.	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	-110.40	0.00
07/13/2021	PO_POENC	0000382720	7	No REQ.	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
07/13/2021	PO_POENC	0000382720	8	No REQ.	LAKESHORE	CURR/EE417	Word Family Flip Books	0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000382720	8	No REQ.	LAKESHORE	CURR/EE417	Word Family Flip Books	0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000382720	5	No REQ.	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382720	5	No REQ.	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set	0.00	0.00	-40.01	0.00
07/13/2021	PO_POENC	0000382720	6	No REQ.	LAKESHORE	CURR/EE391	Write Wipe SightWords Practic	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382720	6	No REQ.	LAKESHORE	CURR/EE391	Write Wipe SightWords Practic	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382720	6	No REQ.	LAKESHORE	CURR/EE391	Write Wipe SightWords Practic	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382720	6	No REQ.	LAKESHORE	CURR/EE391	Write Wipe SightWords Practic	0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382720	4	No REQ.	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000382720	4	No REQ.	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000382720	4	No REQ.	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382720	4	No REQ.	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	-81.01	0.00
07/13/2021	PO_POENC	0000382720	5	No REQ.	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set	0.00	0.00	40.01	0.00
07/13/2021	PO_POENC	0000382720	5	No REQ.	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set	0.00	0.00	40.01	0.00
07/13/2021	PO_POENC	0000382720	2	No REQ.	LAKESHORE	CURR/AA724	WriteAStory Blank Books Set o	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382720	2	No REQ.	LAKESHORE	CURR/AA724	WriteAStory Blank Books Set o	0.00	0.00	-50.59	0.00
07/13/2021	PO_POENC	0000382720	3	No REQ.	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	21.54	0.00
07/13/2021	PO_POENC	0000382720	3	No REQ.	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	21.54	0.00
07/13/2021	PO_POENC	0000382720	3	No REQ.	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	-21.54	0.00
07/13/2021	PO_POENC	0000382720	3	No REQ.	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	1	No REQ.	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000382723	1	No REQ.	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000382723	1	No REQ.	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	1	No REQ.	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	-27.34	0.00
07/13/2021	PO_POENC	0000382723	2	No REQ.	LAKESHORE	CURR/GG585	Area Perimeter Hands-On Teach	0.00	0.00	107.21	0.00
07/13/2021	PO_POENC	0000382723	2	No REQ.	LAKESHORE	CURR/GG585	Area Perimeter Hands-On Teach	0.00	0.00	107.21	0.00
07/13/2021	PO_POENC	0000382723	5	No REQ.	LAKESHORE	CURR/GG581	Place Value Hands-On Teaching	0.00	0.00	107.21	0.00
07/13/2021	PO_POENC	0000382723	5	No REQ.	LAKESHORE	CURR/GG581	Place Value Hands-On Teaching	0.00	0.00	107.21	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 290
 Run Date 07/17/2022
 Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	30106	00		4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382723	6	No REQ.	LAKESHORE CURR/GG583 Fractions & Decimals Hands-On		0.00	0.00	107.21	0.00
07/13/2021	PO_POENC	0000382723	6	No REQ.	LAKESHORE CURR/GG583 Fractions & Decimals Hands-On		0.00	0.00	107.21	0.00
07/13/2021	PO_POENC	0000382723	6	No REQ.	LAKESHORE CURR/GG583 Fractions & Decimals Hands-On		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	6	No REQ.	LAKESHORE CURR/GG583 Fractions & Decimals Hands-On		0.00	0.00	-107.21	0.00
07/13/2021	PO_POENC	0000382723	4	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382723	4	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382723	4	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	4	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	-16.18	0.00
07/13/2021	PO_POENC	0000382723	5	No REQ.	LAKESHORE CURR/GG581 Place Value Hands-On Teaching		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	5	No REQ.	LAKESHORE CURR/GG581 Place Value Hands-On Teaching		0.00	0.00	-107.21	0.00
07/13/2021	PO_POENC	0000382723	2	No REQ.	LAKESHORE CURR/GG585 Area Perimeter Hands-On Teach		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	2	No REQ.	LAKESHORE CURR/GG585 Area Perimeter Hands-On Teach		0.00	0.00	-107.21	0.00
07/13/2021	PO_POENC	0000382723	3	No REQ.	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	46.57	0.00
07/13/2021	PO_POENC	0000382723	3	No REQ.	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	46.57	0.00
07/13/2021	PO_POENC	0000382723	3	No REQ.	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382723	3	No REQ.	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	-46.57	0.00
07/16/2021	AP_VOUCHER	01193681	1	P0000382564	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193681	1	P0000382564	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193681	2	P0000382564	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnet		0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193681	2	P0000382564	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnet		0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193681	3	P0000382564	LAKESHORE CURR/LC198 Giant Magnetic Graph Arr		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193681	3	P0000382564	LAKESHORE CURR/LC198 Giant Magnetic Graph Arr		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193681	16	P0000382564	LAKESHORE CURR/RA226 STEM Stories Paperback L		0.00	0.00	0.00	99.77
07/16/2021	AP_VOUCHER	01193681	16	P0000382564	LAKESHORE CURR/RA226 STEM Stories Paperback L		0.00	0.00	-99.77	0.00
07/16/2021	AP_VOUCHER	01193681	13	P0000382564	LAKESHORE CURR/LC360 People Colorssupsup Cray		0.00	0.00	0.00	21.24
07/16/2021	AP_VOUCHER	01193681	13	P0000382564	LAKESHORE CURR/LC360 People Colorssupsup Cray		0.00	0.00	-21.24	0.00
07/16/2021	AP_VOUCHER	01193681	14	P0000382564	LAKESHORE CURR/DD933 Literature Magnetic Teac		0.00	0.00	0.00	23.28
07/16/2021	AP_VOUCHER	01193681	14	P0000382564	LAKESHORE CURR/DD933 Literature Magnetic Teac		0.00	0.00	-23.28	0.00
07/16/2021	AP_VOUCHER	01193681	15	P0000382564	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	0.00	18.21
07/16/2021	AP_VOUCHER	01193681	15	P0000382564	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	-18.21	0.00
07/16/2021	AP_VOUCHER	01193681	10	P0000382564	LAKESHORE CURR/BK241 The Invisible Boy Hardco		0.00	0.00	0.00	18.22
07/16/2021	AP_VOUCHER	01193681	10	P0000382564	LAKESHORE CURR/BK241 The Invisible Boy Hardco		0.00	0.00	-18.22	0.00
07/16/2021	AP_VOUCHER	01193681	11	P0000382564	LAKESHORE CURR/TS997 Kwik Stix Tempera Painte		0.00	0.00	0.00	72.86
07/16/2021	AP_VOUCHER	01193681	11	P0000382564	LAKESHORE CURR/TS997 Kwik Stix Tempera Painte		0.00	0.00	-72.86	0.00
07/16/2021	AP_VOUCHER	01193681	12	P0000382564	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00	30.35
07/16/2021	AP_VOUCHER	01193681	12	P0000382564	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-30.35	0.00
07/16/2021	AP_VOUCHER	01193681	7	P0000382564	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00	0.00	0.00	100.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 07/17/2022
Run Time 20:05:06

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193681	7	P0000382564	LAKESHORE	CURR/BK835X	Diversity Inclusion Har		0.00	0.00	-100.78	0.00
07/16/2021	AP_VOUCHER	01193681	8	P0000382564	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	0.00	77.48
07/16/2021	AP_VOUCHER	01193681	8	P0000382564	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	-77.48	0.00
07/16/2021	AP_VOUCHER	01193681	9	P0000382564	LAKESHORE	CURR/GG862	Rocks Soil Book Library		0.00	0.00	0.00	30.89
07/16/2021	AP_VOUCHER	01193681	9	P0000382564	LAKESHORE	CURR/GG862	Rocks Soil Book Library		0.00	0.00	-30.89	0.00
07/16/2021	AP_VOUCHER	01193681	4	P0000382564	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193681	4	P0000382564	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193681	5	P0000382564	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teach		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193681	5	P0000382564	LAKESHORE	CURR/JJ486	Lakeshore Magnetic Teach		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193681	6	P0000382564	LAKESHORE	CURR/GG865	Plants Book Library Gr 1		0.00	0.00	0.00	36.97
07/16/2021	AP_VOUCHER	01193681	6	P0000382564	LAKESHORE	CURR/GG865	Plants Book Library Gr 1		0.00	0.00	-36.97	0.00
07/16/2021	AP_VOUCHER	01193688	1	P0000382663	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	0.00	40.47
07/16/2021	AP_VOUCHER	01193688	1	P0000382663	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	-40.47	0.00
07/16/2021	AP_VOUCHER	01193688	2	P0000382663	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	0.00	12.13
07/16/2021	AP_VOUCHER	01193688	2	P0000382663	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	-12.13	0.00
07/16/2021	AP_VOUCHER	01193688	3	P0000382663	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	0.00	12.14
07/16/2021	AP_VOUCHER	01193688	3	P0000382663	LAKESHORE	CURR/JJ393	Multiplication Bingo		0.00	0.00	-12.14	0.00
07/16/2021	AP_VOUCHER	01193688	28	P0000382663	LAKESHORE	CURR/LL719	Nonfiction Leveled Books		0.00	0.00	0.00	34.44
07/16/2021	AP_VOUCHER	01193688	28	P0000382663	LAKESHORE	CURR/LL719	Nonfiction Leveled Books		0.00	0.00	-34.44	0.00
07/16/2021	AP_VOUCHER	01193688	29	P0000382663	LAKESHORE	CURR/LL715	Nonfiction Leveled Books		0.00	0.00	0.00	33.42
07/16/2021	AP_VOUCHER	01193688	29	P0000382663	LAKESHORE	CURR/LL715	Nonfiction Leveled Books		0.00	0.00	-33.42	0.00
07/16/2021	AP_VOUCHER	01193688	25	P0000382663	LAKESHORE	CURR/LL723	Nonfiction Leveled Books		0.00	0.00	0.00	33.42
07/16/2021	AP_VOUCHER	01193688	25	P0000382663	LAKESHORE	CURR/LL723	Nonfiction Leveled Books		0.00	0.00	-33.42	0.00
07/16/2021	AP_VOUCHER	01193688	26	P0000382663	LAKESHORE	CURR/LL726	Nonfiction Leveled Books		0.00	0.00	0.00	29.37
07/16/2021	AP_VOUCHER	01193688	26	P0000382663	LAKESHORE	CURR/LL726	Nonfiction Leveled Books		0.00	0.00	-29.37	0.00
07/16/2021	AP_VOUCHER	01193688	27	P0000382663	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set		0.00	0.00	0.00	59.75
07/16/2021	AP_VOUCHER	01193688	27	P0000382663	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set		0.00	0.00	-59.75	0.00
07/16/2021	AP_VOUCHER	01193688	22	P0000382663	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	0.00	30.39
07/16/2021	AP_VOUCHER	01193688	22	P0000382663	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	-30.39	0.00
07/16/2021	AP_VOUCHER	01193688	23	P0000382663	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	0.00	29.37
07/16/2021	AP_VOUCHER	01193688	23	P0000382663	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	-29.37	0.00
07/16/2021	AP_VOUCHER	01193688	24	P0000382663	LAKESHORE	CURR/LL725	Nonfiction Leveled Books		0.00	0.00	0.00	30.39
07/16/2021	AP_VOUCHER	01193688	24	P0000382663	LAKESHORE	CURR/LL725	Nonfiction Leveled Books		0.00	0.00	-30.39	0.00
07/16/2021	AP_VOUCHER	01193688	19	P0000382663	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	0.00	35.45
07/16/2021	AP_VOUCHER	01193688	19	P0000382663	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	-35.45	0.00
07/16/2021	AP_VOUCHER	01193688	20	P0000382663	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	0.00	33.42
07/16/2021	AP_VOUCHER	01193688	20	P0000382663	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	-33.42	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_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. 292
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193688	21	P0000382663	LAKESHORE CURR/AA838	Leveled Books Classroom		0.00	0.00	28.36
07/16/2021	AP_VOUCHER	01193688	21	P0000382663	LAKESHORE CURR/AA838	Leveled Books Classroom		0.00	-28.36	0.00
07/16/2021	AP_VOUCHER	01193688	16	P0000382663	LAKESHORE CURR/AA844	Leveled Books Classroom		0.00	0.00	30.39
07/16/2021	AP_VOUCHER	01193688	16	P0000382663	LAKESHORE CURR/AA844	Leveled Books Classroom		0.00	-30.39	0.00
07/16/2021	AP_VOUCHER	01193688	17	P0000382663	LAKESHORE CURR/AA843	Leveled Books Classroom		0.00	0.00	24.31
07/16/2021	AP_VOUCHER	01193688	17	P0000382663	LAKESHORE CURR/AA843	Leveled Books Classroom		0.00	-24.31	0.00
07/16/2021	AP_VOUCHER	01193688	18	P0000382663	LAKESHORE CURR/AA842	Leveled Books Classroom		0.00	0.00	35.45
07/16/2021	AP_VOUCHER	01193688	18	P0000382663	LAKESHORE CURR/AA842	Leveled Books Classroom		0.00	-35.45	0.00
07/16/2021	AP_VOUCHER	01193688	13	P0000382663	LAKESHORE CURR/AA848	Leveled Books Classroom		0.00	0.00	33.42
07/16/2021	AP_VOUCHER	01193688	13	P0000382663	LAKESHORE CURR/AA848	Leveled Books Classroom		0.00	-33.42	0.00
07/16/2021	AP_VOUCHER	01193688	14	P0000382663	LAKESHORE CURR/AA847	Leveled Books Classroom		0.00	0.00	29.37
07/16/2021	AP_VOUCHER	01193688	14	P0000382663	LAKESHORE CURR/AA847	Leveled Books Classroom		0.00	-29.37	0.00
07/16/2021	AP_VOUCHER	01193688	15	P0000382663	LAKESHORE CURR/AA845	Leveled Books Classroom		0.00	0.00	25.32
07/16/2021	AP_VOUCHER	01193688	15	P0000382663	LAKESHORE CURR/AA845	Leveled Books Classroom		0.00	-25.32	0.00
07/16/2021	AP_VOUCHER	01193688	10	P0000382663	LAKESHORE CURR/QR862	Chino Tone Block		0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193688	10	P0000382663	LAKESHORE CURR/QR862	Chino Tone Block		0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193688	11	P0000382663	LAKESHORE CURR/QR863	Claves Pair		0.00	0.00	5.05
07/16/2021	AP_VOUCHER	01193688	11	P0000382663	LAKESHORE CURR/QR863	Claves Pair		0.00	-5.05	0.00
07/16/2021	AP_VOUCHER	01193688	12	P0000382663	LAKESHORE CURR/AA849	Leveled Books Classroom		0.00	0.00	33.42
07/16/2021	AP_VOUCHER	01193688	12	P0000382663	LAKESHORE CURR/AA849	Leveled Books Classroom		0.00	-33.42	0.00
07/16/2021	AP_VOUCHER	01193688	7	P0000382663	LAKESHORE CURR/LC1410	10Player Rhythm Set		0.00	0.00	101.29
07/16/2021	AP_VOUCHER	01193688	7	P0000382663	LAKESHORE CURR/LC1410	10Player Rhythm Set		0.00	-101.26	0.00
07/16/2021	AP_VOUCHER	01193688	8	P0000382663	LAKESHORE CURR/QR861	Bongo Drum		0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193688	8	P0000382663	LAKESHORE CURR/QR861	Bongo Drum		0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193688	9	P0000382663	LAKESHORE CURR/QR918	Hand TomTom		0.00	0.00	16.19
07/16/2021	AP_VOUCHER	01193688	9	P0000382663	LAKESHORE CURR/QR918	Hand TomTom		0.00	-16.19	0.00
07/16/2021	AP_VOUCHER	01193688	4	P0000382663	LAKESHORE CURR/LC1639	Magnetic Story Board		0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193688	4	P0000382663	LAKESHORE CURR/LC1639	Magnetic Story Board		0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193688	5	P0000382663	LAKESHORE CURR/LA286	More Magnetic Words		0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193688	5	P0000382663	LAKESHORE CURR/LA286	More Magnetic Words		0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193688	6	P0000382663	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193688	6	P0000382663	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193691	1	P0000382707	LAKESHORE CURR/GG114	Fascinating Facts Human		0.00	0.00	21.54
07/16/2021	AP_VOUCHER	01193691	1	P0000382707	LAKESHORE CURR/GG114	Fascinating Facts Human		0.00	-21.54	0.00
07/16/2021	AP_VOUCHER	01193691	2	P0000382707	LAKESHORE CURR/DD121	Survive the Quake Engine		0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193691	2	P0000382707	LAKESHORE CURR/DD121	Survive the Quake Engine		0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193691	3	P0000382707	LAKESHORE CURR/LA363	Phonics Word Builder Mag		0.00	0.00	30.37

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/16/2021	AP_VOUCHER	01193691	3	P0000382707	LAKESHORE	CURR/LA363	Phonics	Word	Builder	Mag	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193691	16	P0000382707	LAKESHORE	CURR/CW346	Customary	Weight	Set		0.00	0.00	0.00	35.44
07/16/2021	AP_VOUCHER	01193691	16	P0000382707	LAKESHORE	CURR/CW346	Customary	Weight	Set		0.00	0.00	-35.44	0.00
07/16/2021	AP_VOUCHER	01193691	17	P0000382707	LAKESHORE	CURR/LA334	Student	Compasses	Set	of	0.00	0.00	0.00	43.54
07/16/2021	AP_VOUCHER	01193691	17	P0000382707	LAKESHORE	CURR/LA334	Student	Compasses	Set	of	0.00	0.00	-43.54	0.00
07/16/2021	AP_VOUCHER	01193691	18	P0000382707	LAKESHORE	CURR/BF196	HandsOn	Percent	Tiles	Se	0.00	0.00	0.00	12.14
07/16/2021	AP_VOUCHER	01193691	18	P0000382707	LAKESHORE	CURR/BF196	HandsOn	Percent	Tiles	Se	0.00	0.00	-12.14	0.00
07/16/2021	AP_VOUCHER	01193691	13	P0000382707	LAKESHORE	CURR/LL976	Decimal	Operations	Grids		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193691	13	P0000382707	LAKESHORE	CURR/LL976	Decimal	Operations	Grids		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193691	14	P0000382707	LAKESHORE	CURR/BV633	Graduated	Cylinders	Set		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193691	14	P0000382707	LAKESHORE	CURR/BV633	Graduated	Cylinders	Set		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193691	15	P0000382707	LAKESHORE	CURR/PP417	Angles	Symmetry	Discover		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193691	15	P0000382707	LAKESHORE	CURR/PP417	Angles	Symmetry	Discover		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193691	10	P0000382707	LAKESHORE	CURR/DE190	Reusable	Write	Wipe	Pock	0.00	0.00	0.00	23.28
07/16/2021	AP_VOUCHER	01193691	10	P0000382707	LAKESHORE	CURR/DE190	Reusable	Write	Wipe	Pock	0.00	0.00	-23.28	0.00
07/16/2021	AP_VOUCHER	01193691	11	P0000382707	LAKESHORE	CURR/NZ18	T1108	Calculator	Set	of 1	0.00	0.00	0.00	162.05
07/16/2021	AP_VOUCHER	01193691	11	P0000382707	LAKESHORE	CURR/NZ18	T1108	Calculator	Set	of 1	0.00	0.00	-162.03	0.00
07/16/2021	AP_VOUCHER	01193691	12	P0000382707	LAKESHORE	CURR/DS694	Gram	Weight	Set		0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193691	12	P0000382707	LAKESHORE	CURR/DS694	Gram	Weight	Set		0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193691	7	P0000382707	LAKESHORE	CURR/EE195	Cells	Organisms	Book	Lib	0.00	0.00	-96.22	0.00
07/16/2021	AP_VOUCHER	01193691	7	P0000382707	LAKESHORE	CURR/EE195	Cells	Organisms	Book	Lib	0.00	0.00	0.00	96.22
07/16/2021	AP_VOUCHER	01193691	8	P0000382707	LAKESHORE	CURR/EE190	Matter	Book	Library	Gr 4	0.00	0.00	0.00	48.11
07/16/2021	AP_VOUCHER	01193691	8	P0000382707	LAKESHORE	CURR/EE190	Matter	Book	Library	Gr 4	0.00	0.00	-48.11	0.00
07/16/2021	AP_VOUCHER	01193691	9	P0000382707	LAKESHORE	CURR/GG379	Reusable	Write	Wipe	Pock	0.00	0.00	0.00	60.76
07/16/2021	AP_VOUCHER	01193691	9	P0000382707	LAKESHORE	CURR/GG379	Reusable	Write	Wipe	Pock	0.00	0.00	-60.76	0.00
07/16/2021	AP_VOUCHER	01193691	4	P0000382707	LAKESHORE	CURR/EE193	Solar	System	Book	Librar	0.00	0.00	0.00	90.14
07/16/2021	AP_VOUCHER	01193691	4	P0000382707	LAKESHORE	CURR/EE193	Solar	System	Book	Librar	0.00	0.00	-90.14	0.00
07/16/2021	AP_VOUCHER	01193691	5	P0000382707	LAKESHORE	CURR/EE464	Human	Body	Book	Library	0.00	0.00	0.00	82.04
07/16/2021	AP_VOUCHER	01193691	5	P0000382707	LAKESHORE	CURR/EE464	Human	Body	Book	Library	0.00	0.00	-82.04	0.00
07/16/2021	AP_VOUCHER	01193691	6	P0000382707	LAKESHORE	CURR/EE192	Properties	of	Earth	Book	0.00	0.00	0.00	48.11
07/16/2021	AP_VOUCHER	01193691	6	P0000382707	LAKESHORE	CURR/EE192	Properties	of	Earth	Book	0.00	0.00	-48.11	0.00
07/16/2021	AP_VOUCHER	01193697	1	P0000382712	LAKESHORE	CURR/PP507	Create	Design	Drill	Kit	0.00	0.00	0.00	21.54
07/16/2021	AP_VOUCHER	01193697	1	P0000382712	LAKESHORE	CURR/PP507	Create	Design	Drill	Kit	0.00	0.00	-21.54	0.00
07/16/2021	AP_VOUCHER	01193697	2	P0000382712	LAKESHORE	CURR/DD939	Turn	Learn	Magnetic	Gear	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193697	2	P0000382712	LAKESHORE	CURR/DD939	Turn	Learn	Magnetic	Gear	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193697	3	P0000382712	LAKESHORE	CURR/LC568	Magnetic	Letter	Builders		0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193697	3	P0000382712	LAKESHORE	CURR/LC568	Magnetic	Letter	Builders		0.00	0.00	-50.63	0.00

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

Page No. 294
Run Date 07/17/2022
Run Time 20:05:06

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				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193697	22	P0000382712	LAKESHORE	CURR/EE359	Moods Emotions Wooden Ma		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193697	22	P0000382712	LAKESHORE	CURR/EE359	Moods Emotions Wooden Ma		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193697	23	P0000382712	LAKESHORE	CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.00	60.75
07/16/2021	AP_VOUCHER	01193697	23	P0000382712	LAKESHORE	CURR/DD468	Visualize Math Write Wip		0.00	0.00	-60.75	0.00
07/16/2021	AP_VOUCHER	01193697	19	P0000382712	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193697	19	P0000382712	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193697	20	P0000382712	LAKESHORE	CURR/LA583	StandUp Magnetic Design		0.00	0.00	0.00	130.66
07/16/2021	AP_VOUCHER	01193697	20	P0000382712	LAKESHORE	CURR/LA583	StandUp Magnetic Design		0.00	0.00	-130.66	0.00
07/16/2021	AP_VOUCHER	01193697	21	P0000382712	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	0.00	40.49
07/16/2021	AP_VOUCHER	01193697	21	P0000382712	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	-40.49	0.00
07/16/2021	AP_VOUCHER	01193697	16	P0000382712	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00	0.00	65.33
07/16/2021	AP_VOUCHER	01193697	16	P0000382712	LAKESHORE	CURR/DT576	Math Start Stories Gr 13		0.00	0.00	-65.33	0.00
07/16/2021	AP_VOUCHER	01193697	17	P0000382712	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193697	17	P0000382712	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
07/16/2021	AP_VOUCHER	01193697	18	P0000382712	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193697	18	P0000382712	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193697	13	P0000382712	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00	0.00	-13.16	0.00
07/16/2021	AP_VOUCHER	01193697	13	P0000382712	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00	0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193697	14	P0000382712	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzl		0.00	0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193697	14	P0000382712	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzl		0.00	0.00	-13.16	0.00
07/16/2021	AP_VOUCHER	01193697	15	P0000382712	LAKESHORE	CURR/FK235	Number Photo Floor Puzzl		0.00	0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193697	15	P0000382712	LAKESHORE	CURR/FK235	Number Photo Floor Puzzl		0.00	0.00	-13.16	0.00
07/16/2021	AP_VOUCHER	01193697	10	P0000382712	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193697	10	P0000382712	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193697	11	P0000382712	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193697	11	P0000382712	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193697	12	P0000382712	LAKESHORE	CURR/FK216	Children of the World Fl		0.00	0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193697	12	P0000382712	LAKESHORE	CURR/FK216	Children of the World Fl		0.00	0.00	-13.16	0.00
07/16/2021	AP_VOUCHER	01193697	7	P0000382712	LAKESHORE	CURR/TT194	I Can Build Simple Words		0.00	0.00	0.00	21.54
07/16/2021	AP_VOUCHER	01193697	7	P0000382712	LAKESHORE	CURR/TT194	I Can Build Simple Words		0.00	0.00	-21.54	0.00
07/16/2021	AP_VOUCHER	01193697	8	P0000382712	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	0.00	121.50
07/16/2021	AP_VOUCHER	01193697	8	P0000382712	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	-121.50	0.00
07/16/2021	AP_VOUCHER	01193697	9	P0000382712	LAKESHORE	CURR/PP282	Magnetic Color Maze		0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193697	9	P0000382712	LAKESHORE	CURR/PP282	Magnetic Color Maze		0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193697	4	P0000382712	LAKESHORE	CURR/RA417	Lakeshore Word Building		0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193697	4	P0000382712	LAKESHORE	CURR/RA417	Lakeshore Word Building		0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193697	5	P0000382712	LAKESHORE	CURR/TT625	Peg Number Boards		0.00	0.00	0.00	74.93

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193697	5	P0000382712	LAKESHORE	CURR/TT625	Peg Number Boards		0.00	0.00	-74.93	0.00	
07/16/2021	AP_VOUCHER	01193697	6	P0000382712	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193697	6	P0000382712	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	-30.37	0.00	
07/16/2021	AP_VOUCHER	01193701	1	P0000382716	LAKESHORE	CURR/EE683	Paragraph of the Week Jo		0.00	0.00	0.00	4.34	
07/16/2021	AP_VOUCHER	01193701	1	P0000382716	LAKESHORE	CURR/EE683	Paragraph of the Week Jo		0.00	0.00	-4.34	0.00	
07/16/2021	AP_VOUCHER	01193701	2	P0000382716	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	91.09	
07/16/2021	AP_VOUCHER	01193701	2	P0000382716	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	-91.09	0.00	
07/16/2021	AP_VOUCHER	01193701	3	P0000382716	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00	0.00	0.00	4.55	
07/16/2021	AP_VOUCHER	01193701	3	P0000382716	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00	0.00	-4.55	0.00	
07/16/2021	AP_VOUCHER	01193701	28	P0000382716	LAKESHORE	CURR/DD105	Write Wipe ThinLine Mark		0.00	0.00	0.00	20.20	
07/16/2021	AP_VOUCHER	01193701	28	P0000382716	LAKESHORE	CURR/DD105	Write Wipe ThinLine Mark		0.00	0.00	-20.20	0.00	
07/16/2021	AP_VOUCHER	01193701	25	P0000382716	LAKESHORE	CURR/EE195	Cells Organisms Book Lib		0.00	0.00	0.00	48.11	
07/16/2021	AP_VOUCHER	01193701	25	P0000382716	LAKESHORE	CURR/EE195	Cells Organisms Book Lib		0.00	0.00	-48.11	0.00	
07/16/2021	AP_VOUCHER	01193701	26	P0000382716	LAKESHORE	CURR/LL584	English Language Learner		0.00	0.00	0.00	161.06	
07/16/2021	AP_VOUCHER	01193701	26	P0000382716	LAKESHORE	CURR/LL584	English Language Learner		0.00	0.00	-161.04	0.00	
07/16/2021	AP_VOUCHER	01193701	27	P0000382716	LAKESHORE	CURR/DD133	Magnetic Fraction Circle		0.00	0.00	0.00	10.12	
07/16/2021	AP_VOUCHER	01193701	27	P0000382716	LAKESHORE	CURR/DD133	Magnetic Fraction Circle		0.00	0.00	-10.12	0.00	
07/16/2021	AP_VOUCHER	01193701	22	P0000382716	LAKESHORE	CURR/EE464	Human Body Book Library		0.00	0.00	0.00	41.02	
07/16/2021	AP_VOUCHER	01193701	22	P0000382716	LAKESHORE	CURR/EE464	Human Body Book Library		0.00	0.00	-41.02	0.00	
07/16/2021	AP_VOUCHER	01193701	23	P0000382716	LAKESHORE	CURR/EE190	Matter Book Library Gr 4		0.00	0.00	0.00	48.11	
07/16/2021	AP_VOUCHER	01193701	23	P0000382716	LAKESHORE	CURR/EE190	Matter Book Library Gr 4		0.00	0.00	-48.11	0.00	
07/16/2021	AP_VOUCHER	01193701	24	P0000382716	LAKESHORE	CURR/EE192	Properties of Earth Book		0.00	0.00	0.00	48.11	
07/16/2021	AP_VOUCHER	01193701	24	P0000382716	LAKESHORE	CURR/EE192	Properties of Earth Book		0.00	0.00	-48.11	0.00	
07/16/2021	AP_VOUCHER	01193701	19	P0000382716	LAKESHORE	CURR/PP117	Magnetic Picture Pockets		0.00	0.00	0.00	60.75	
07/16/2021	AP_VOUCHER	01193701	19	P0000382716	LAKESHORE	CURR/PP117	Magnetic Picture Pockets		0.00	0.00	-60.75	0.00	
07/16/2021	AP_VOUCHER	01193701	20	P0000382716	LAKESHORE	CURR/RC244	1 Graphing Chart Pad		0.00	0.00	0.00	22.27	
07/16/2021	AP_VOUCHER	01193701	20	P0000382716	LAKESHORE	CURR/RC244	1 Graphing Chart Pad		0.00	0.00	-22.27	0.00	
07/16/2021	AP_VOUCHER	01193701	21	P0000382716	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00	0.00	0.00	22.27	
07/16/2021	AP_VOUCHER	01193701	21	P0000382716	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00	0.00	-22.27	0.00	
07/16/2021	AP_VOUCHER	01193701	16	P0000382716	LAKESHORE	CURR/EE503	Building Fluency Card Ba		0.00	0.00	0.00	60.76	
07/16/2021	AP_VOUCHER	01193701	16	P0000382716	LAKESHORE	CURR/EE503	Building Fluency Card Ba		0.00	0.00	-60.76	0.00	
07/16/2021	AP_VOUCHER	01193701	17	P0000382716	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand		0.00	0.00	0.00	6.07	
07/16/2021	AP_VOUCHER	01193701	17	P0000382716	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand		0.00	0.00	-6.07	0.00	
07/16/2021	AP_VOUCHER	01193701	18	P0000382716	LAKESHORE	CURR/KC60	Write Wipe Lapboard		0.00	0.00	0.00	6.87	
07/16/2021	AP_VOUCHER	01193701	18	P0000382716	LAKESHORE	CURR/KC60	Write Wipe Lapboard		0.00	0.00	-6.87	0.00	
07/16/2021	AP_VOUCHER	01193701	13	P0000382716	LAKESHORE	CURR/AA885	Are You Ready for 5th Gr		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193701	13	P0000382716	LAKESHORE	CURR/AA885	Are You Ready for 5th Gr		0.00	0.00	-30.37	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193701	14	P0000382716	LAKESHORE	CURR/GR503	SocialEmotional Paperbac		0.00	0.00	0.00	83.56	
07/16/2021	AP_VOUCHER	01193701	14	P0000382716	LAKESHORE	CURR/GR503	SocialEmotional Paperbac		0.00	0.00	-83.56	0.00	
07/16/2021	AP_VOUCHER	01193701	15	P0000382716	LAKESHORE	CURR/DS105	Daily Science Reproducib		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193701	15	P0000382716	LAKESHORE	CURR/DS105	Daily Science Reproducib		0.00	0.00	-30.37	0.00	
07/16/2021	AP_VOUCHER	01193701	10	P0000382716	LAKESHORE	CURR/EE945	Daily Math Practice Jour		0.00	0.00	0.00	4.55	
07/16/2021	AP_VOUCHER	01193701	10	P0000382716	LAKESHORE	CURR/EE945	Daily Math Practice Jour		0.00	0.00	-4.55	0.00	
07/16/2021	AP_VOUCHER	01193701	11	P0000382716	LAKESHORE	CURR/GG109	Daily Language Practice		0.00	0.00	0.00	4.55	
07/16/2021	AP_VOUCHER	01193701	11	P0000382716	LAKESHORE	CURR/GG109	Daily Language Practice		0.00	0.00	-4.55	0.00	
07/16/2021	AP_VOUCHER	01193701	12	P0000382716	LAKESHORE	CURR/DD524BU	Small Magnetic Pocket		0.00	0.00	0.00	23.28	
07/16/2021	AP_VOUCHER	01193701	12	P0000382716	LAKESHORE	CURR/DD524BU	Small Magnetic Pocket		0.00	0.00	-23.28	0.00	
07/16/2021	AP_VOUCHER	01193701	7	P0000382716	LAKESHORE	CURR/BA698	Reading Comprehension Ac		0.00	0.00	0.00	25.31	
07/16/2021	AP_VOUCHER	01193701	7	P0000382716	LAKESHORE	CURR/BA698	Reading Comprehension Ac		0.00	0.00	-25.31	0.00	
07/16/2021	AP_VOUCHER	01193701	8	P0000382716	LAKESHORE	CURR/LK936	Economy Paintbrush Assor		0.00	0.00	0.00	12.14	
07/16/2021	AP_VOUCHER	01193701	8	P0000382716	LAKESHORE	CURR/LK936	Economy Paintbrush Assor		0.00	0.00	-12.14	0.00	
07/16/2021	AP_VOUCHER	01193701	9	P0000382716	LAKESHORE	CURR/GM706	Grammar Tales Book Set		0.00	0.00	0.00	40.50	
07/16/2021	AP_VOUCHER	01193701	9	P0000382716	LAKESHORE	CURR/GM706	Grammar Tales Book Set		0.00	0.00	-40.50	0.00	
07/16/2021	AP_VOUCHER	01193701	4	P0000382716	LAKESHORE	CURR/PP708	Answer Board Supply Cent		0.00	0.00	0.00	35.44	
07/16/2021	AP_VOUCHER	01193701	4	P0000382716	LAKESHORE	CURR/PP708	Answer Board Supply Cent		0.00	0.00	-35.44	0.00	
07/16/2021	AP_VOUCHER	01193701	5	P0000382716	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	0.00	50.62	
07/16/2021	AP_VOUCHER	01193701	5	P0000382716	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	-50.62	0.00	
07/16/2021	AP_VOUCHER	01193701	6	P0000382716	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Se		0.00	0.00	0.00	17.21	
07/16/2021	AP_VOUCHER	01193701	6	P0000382716	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Se		0.00	0.00	-17.21	0.00	
07/16/2021	AP_VOUCHER	01193704	1	P0000382717	LAKESHORE	CURR/AA300X	Leveled Books Classroom		0.00	0.00	0.00	667.47	
07/16/2021	AP_VOUCHER	01193704	1	P0000382717	LAKESHORE	CURR/AA300X	Leveled Books Classroom		0.00	0.00	-667.47	0.00	
07/16/2021	AP_VOUCHER	01193704	2	P0000382717	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193704	2	P0000382717	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr		0.00	0.00	-30.37	0.00	
07/16/2021	AP_VOUCHER	01193704	3	P0000382717	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193704	3	P0000382717	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	-30.37	0.00	
07/16/2021	AP_VOUCHER	01193704	7	P0000382717	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00	0.00	0.00	35.44	
07/16/2021	AP_VOUCHER	01193704	7	P0000382717	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00	0.00	-35.44	0.00	
07/16/2021	AP_VOUCHER	01193704	8	P0000382717	LAKESHORE	CURR/TA70AC	Superbright Sulphite Co		0.00	0.00	0.00	9.27	
07/16/2021	AP_VOUCHER	01193704	8	P0000382717	LAKESHORE	CURR/TA70AC	Superbright Sulphite Co		0.00	0.00	-9.27	0.00	
07/16/2021	AP_VOUCHER	01193704	9	P0000382717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	0.00	20.25	
07/16/2021	AP_VOUCHER	01193704	9	P0000382717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	-20.25	0.00	
07/16/2021	AP_VOUCHER	01193704	4	P0000382717	LAKESHORE	CURR/AA103	Pastel Giant Washable Co		0.00	0.00	0.00	30.37	
07/16/2021	AP_VOUCHER	01193704	4	P0000382717	LAKESHORE	CURR/AA103	Pastel Giant Washable Co		0.00	0.00	-30.37	0.00	
07/16/2021	AP_VOUCHER	01193704	5	P0000382717	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	66.83	

<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_POENCP	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			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/16/2021	AP_VOUCHER	01193704	5	P0000382717	LAKESHORE	CURR/BS525Z	Washable Watercolor Set	0.00	0.00	-66.83	0.00
07/16/2021	AP_VOUCHER	01193704	6	P0000382717	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00	33.41
07/16/2021	AP_VOUCHER	01193704	6	P0000382717	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-33.41	0.00
07/16/2021	AP_VOUCHER	01193714	1	P0000382720	LAKESHORE	CURR/FF593	Blank Books Set of 30	0.00	0.00	0.00	52.63
07/16/2021	AP_VOUCHER	01193714	1	P0000382720	LAKESHORE	CURR/FF593	Blank Books Set of 30	0.00	0.00	-52.63	0.00
07/16/2021	AP_VOUCHER	01193714	2	P0000382720	LAKESHORE	CURR/AA724	WriteAStory Blank Books	0.00	0.00	0.00	50.59
07/16/2021	AP_VOUCHER	01193714	2	P0000382720	LAKESHORE	CURR/AA724	WriteAStory Blank Books	0.00	0.00	-50.59	0.00
07/16/2021	AP_VOUCHER	01193714	3	P0000382720	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	0.00	21.54
07/16/2021	AP_VOUCHER	01193714	3	P0000382720	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	-21.54	0.00
07/16/2021	AP_VOUCHER	01193714	7	P0000382720	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	110.38
07/16/2021	AP_VOUCHER	01193714	7	P0000382720	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	-110.38	0.00
07/16/2021	AP_VOUCHER	01193714	8	P0000382720	LAKESHORE	CURR/EE417	Word Family Flip Books	0.00	0.00	0.00	60.76
07/16/2021	AP_VOUCHER	01193714	8	P0000382720	LAKESHORE	CURR/EE417	Word Family Flip Books	0.00	0.00	-60.76	0.00
07/16/2021	AP_VOUCHER	01193714	9	P0000382720	LAKESHORE	CURR/GG955	Word Building Tiles Clas	0.00	0.00	0.00	91.15
07/16/2021	AP_VOUCHER	01193714	9	P0000382720	LAKESHORE	CURR/GG955	Word Building Tiles Clas	0.00	0.00	-91.15	0.00
07/16/2021	AP_VOUCHER	01193714	4	P0000382720	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	0.00	81.01
07/16/2021	AP_VOUCHER	01193714	4	P0000382720	LAKESHORE	CURR/EE709	ChangeASound Flip Books	0.00	0.00	-81.01	0.00
07/16/2021	AP_VOUCHER	01193714	5	P0000382720	LAKESHORE	CURR/DS513	Celebrating Holidays Boo	0.00	0.00	0.00	40.01
07/16/2021	AP_VOUCHER	01193714	5	P0000382720	LAKESHORE	CURR/DS513	Celebrating Holidays Boo	0.00	0.00	-40.01	0.00
07/16/2021	AP_VOUCHER	01193714	6	P0000382720	LAKESHORE	CURR/EE391	Write Wipe SightWords Pr	0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193714	6	P0000382720	LAKESHORE	CURR/EE391	Write Wipe SightWords Pr	0.00	0.00	-20.25	0.00
07/22/2021	AP_VOUCHER	01194403	1	P0000382563	SCHOOL SPECIAL/EID:0000920::CANVAS	PANEL SAX		0.00	0.00	0.00	32.14
07/22/2021	AP_VOUCHER	01194403	1	P0000382563	SCHOOL SPECIAL/EID:0000920::CANVAS	PANEL SAX		0.00	0.00	-32.14	0.00
07/22/2021	AP_VOUCHER	01194403	2	P0000382563	SCHOOL SPECIAL/EID:0000920::CANVAS	PANEL SAX		0.00	0.00	-53.99	0.00
07/22/2021	AP_VOUCHER	01194403	2	P0000382563	SCHOOL SPECIAL/EID:0000920::CANVAS	PANEL SAX		0.00	0.00	0.00	53.99
07/22/2021	AP_VOUCHER	01194403	3	P0000382563	SCHOOL SPECIAL/EID:0000920::PENCIL	LADDIE W/E		0.00	0.00	0.00	80.49
07/22/2021	AP_VOUCHER	01194403	9	P0000382563	SCHOOL SPECIAL/EID:0000920::PASTEL	OIL CRAY-P		0.00	0.00	-7.49	0.00
07/22/2021	AP_VOUCHER	01194403	10	P0000382563	SCHOOL SPECIAL/EID:0000920::SET	STEM EXPLORAT		0.00	0.00	0.00	16.52
07/22/2021	AP_VOUCHER	01194403	10	P0000382563	SCHOOL SPECIAL/EID:0000920::SET	STEM EXPLORAT		0.00	0.00	-16.52	0.00
07/22/2021	AP_VOUCHER	01194403	11	P0000382563	SCHOOL SPECIAL/EID:0000920::CLIPBOARD	- FLT C		0.00	0.00	0.00	68.58
07/22/2021	AP_VOUCHER	01194403	11	P0000382563	SCHOOL SPECIAL/EID:0000920::CLIPBOARD	- FLT C		0.00	0.00	-68.58	0.00
07/22/2021	AP_VOUCHER	01194403	6	P0000382563	SCHOOL SPECIAL/EID:0000920::PAPER	COMP 10.5X8		0.00	0.00	-41.57	0.00
07/22/2021	AP_VOUCHER	01194403	7	P0000382563	SCHOOL SPECIAL/EID:0000920::STOPWATCH	TIMETRA		0.00	0.00	0.00	50.07
07/22/2021	AP_VOUCHER	01194403	7	P0000382563	SCHOOL SPECIAL/EID:0000920::STOPWATCH	TIMETRA		0.00	0.00	-50.07	0.00
07/22/2021	AP_VOUCHER	01194403	8	P0000382563	SCHOOL SPECIAL/EID:0000920::CARDS	EXERCISE BO		0.00	0.00	0.00	24.30
07/22/2021	AP_VOUCHER	01194403	8	P0000382563	SCHOOL SPECIAL/EID:0000920::CARDS	EXERCISE BO		0.00	0.00	-24.30	0.00
07/22/2021	AP_VOUCHER	01194403	9	P0000382563	SCHOOL SPECIAL/EID:0000920::PASTEL	OIL CRAY-P		0.00	0.00	0.00	7.49

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

Page No. 298
Run Date 07/17/2022
Run Time 20:05:06

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

									Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
Post Date	Transaction	Document ID	Line	Reference	Description									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/22/2021	AP_VOUCHER	01194403	3	P0000382563	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/E				0.00		0.00	-80.49		0.00
07/22/2021	AP_VOUCHER	01194403	4	P0000382563	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P				0.00		0.00	0.00		64.56
07/22/2021	AP_VOUCHER	01194403	4	P0000382563	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P				0.00		0.00	-64.56		0.00
07/22/2021	AP_VOUCHER	01194403	5	P0000382563	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL				0.00		0.00	0.00		75.59
07/22/2021	AP_VOUCHER	01194403	5	P0000382563	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL				0.00		0.00	-75.59		0.00
07/22/2021	AP_VOUCHER	01194403	6	P0000382563	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8				0.00		0.00	0.00		41.57
07/22/2021	AP_VOUCHER	01194503	1	P0000382723	LAKESHORE CURR/FR774 Fraction Staxsupsup				0.00		0.00	0.00		27.34
07/22/2021	AP_VOUCHER	01194503	1	P0000382723	LAKESHORE CURR/FR774 Fraction Staxsupsup				0.00		0.00	-27.34		0.00
07/22/2021	AP_VOUCHER	01194503	2	P0000382723	LAKESHORE CURR/DV480X SightWords Flash Cards				0.00		0.00	0.00		46.57
07/22/2021	AP_VOUCHER	01194503	2	P0000382723	LAKESHORE CURR/DV480X SightWords Flash Cards				0.00		0.00	-46.57		0.00
07/22/2021	AP_VOUCHER	01194503	3	P0000382723	LAKESHORE CURR/STE69403 ZanerBloser Reference				0.00		0.00	0.00		16.18
07/22/2021	AP_VOUCHER	01194503	3	P0000382723	LAKESHORE CURR/STE69403 ZanerBloser Reference				0.00		0.00	-16.18		0.00
07/22/2021	AP_VOUCHER	01194503	7	No PO.	LAKESHORE CURR/CM 9124130621 DISC				0.00		0.00	0.00		-39.86
07/22/2021	AP_VOUCHER	01194503	4	P0000382723	LAKESHORE CURR/GG585 Area Perimeter Hands-On				0.00		0.00	0.00		107.22
07/22/2021	AP_VOUCHER	01194503	4	P0000382723	LAKESHORE CURR/GG585 Area Perimeter Hands-On				0.00		0.00	-107.21		0.00
07/22/2021	AP_VOUCHER	01194503	5	P0000382723	LAKESHORE CURR/GG581 Place Value Hands-On Tea				0.00		0.00	0.00		107.21
07/22/2021	AP_VOUCHER	01194503	5	P0000382723	LAKESHORE CURR/GG581 Place Value Hands-On Tea				0.00		0.00	-107.21		0.00
07/22/2021	AP_VOUCHER	01194503	6	P0000382723	LAKESHORE CURR/GG583 Fractions & Decimals Han				0.00		0.00	0.00		107.21
07/22/2021	AP_VOUCHER	01194503	6	P0000382723	LAKESHORE CURR/GG583 Fractions & Decimals Han				0.00		0.00	-107.21		0.00
12/07/2021	GL_BD_JRNL	0000475808	6		12/07/2021/Transfer of appropriations for Emerson				24,817.00		0.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	1		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	1		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	1		Benchmark Education Company LLC/108973/Benchmark A				0.00		0.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	1		Benchmark Education Company LLC/108973/Benchmark A				0.00		-1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	2		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	2		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	2		Benchmark Education Company LLC/108973/Benchmark A				0.00		0.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	2		Benchmark Education Company LLC/108973/Benchmark A				0.00		-1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	3		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	3		Benchmark Education Company LLC/108973/Benchmark A				0.00		1,650.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	3		Benchmark Education Company LLC/108973/Benchmark A				0.00		0.00	0.00		0.00
01/19/2022	REQ_PREENC	REQ479026	3		Benchmark Education Company LLC/108973/Benchmark A				0.00		-1,650.00	0.00		0.00
01/20/2022	PO_POENC	0000392447	1	RREQ479026	BENCHMARK/Benchmark Advance Grade K Small Group Le				0.00		0.00	1,777.88		0.00
01/20/2022	PO_POENC	0000392447	1	RREQ479026	BENCHMARK/Benchmark Advance Grade K Small Group Le				0.00		0.00	1,777.88		0.00
01/20/2022	PO_POENC	0000392447	1	RREQ479026	BENCHMARK/Benchmark Advance Grade K Small Group Le				0.00		0.00	-0.01		0.00
01/20/2022	PO_POENC	0000392447	1	RREQ479026	BENCHMARK/Benchmark Advance Grade K Small Group Le				0.00		0.00	-1,777.88		0.00
01/20/2022	PO_POENC	0000392447	1	RREQ479026	BENCHMARK/Benchmark Advance Grade K Small Group Le				0.00		-1,650.00	0.00		0.00

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

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					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
01/20/2022	PO_POENC	0000392447	2	RREQ479026	BENCHMARK/Benchmark Advance	Grade 1 Small Group Le			0.00		0.00	1,777.88	0.00
01/20/2022	PO_POENC	0000392447	3	RREQ479026	BENCHMARK/Benchmark Advance	Grade 2 Small Group Le			0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392447	3	RREQ479026	BENCHMARK/Benchmark Advance	Grade 2 Small Group Le			0.00		0.00	-1,777.88	0.00
01/20/2022	PO_POENC	0000392447	3	RREQ479026	BENCHMARK/Benchmark Advance	Grade 2 Small Group Le			0.00	-1,650.00		0.00	0.00
01/20/2022	PO_POENC	0000392447	2	RREQ479026	BENCHMARK/Benchmark Advance	Grade 1 Small Group Le			0.00		0.00	1,777.88	0.00
01/20/2022	PO_POENC	0000392447	2	RREQ479026	BENCHMARK/Benchmark Advance	Grade 1 Small Group Le			0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392447	2	RREQ479026	BENCHMARK/Benchmark Advance	Grade 1 Small Group Le			0.00		0.00	-1,777.88	0.00
01/20/2022	PO_POENC	0000392447	2	RREQ479026	BENCHMARK/Benchmark Advance	Grade 1 Small Group Le			0.00	-1,650.00		0.00	0.00
01/20/2022	PO_POENC	0000392447	3	RREQ479026	BENCHMARK/Benchmark Advance	Grade 2 Small Group Le			0.00		0.00	1,777.88	0.00
01/20/2022	PO_POENC	0000392447	3	RREQ479026	BENCHMARK/Benchmark Advance	Grade 2 Small Group Le			0.00		0.00	1,777.88	0.00
01/25/2022	REQ_PREENC	REQ479481	1		Okapi Educational Publishing Inc/108973/(Okapi)OK				0.00		2,272.50	0.00	0.00
01/26/2022	PO_POENC	0000392698	2	No REQ.	OKAPI EDUC-001/Shipping				0.00		0.00	-97.94	0.00
01/26/2022	PO_POENC	0000392698	2	No REQ.	OKAPI EDUC-001/Shipping				0.00		0.00	97.94	0.00
01/26/2022	PO_POENC	0000392698	2	No REQ.	OKAPI EDUC-001/Shipping				0.00		0.00	97.94	0.00
01/26/2022	PO_POENC	0000392698	2	No REQ.	OKAPI EDUC-001/Shipping				0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392698	1	No REQ.	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Emergen				0.00		0.00	2,448.62	0.00
01/26/2022	PO_POENC	0000392698	1	No REQ.	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Emergen				0.00		0.00	2,448.62	0.00
01/26/2022	PO_POENC	0000392698	1	No REQ.	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Emergen				0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392698	1	No REQ.	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Emergen				0.00		0.00	-2,448.62	0.00
01/26/2022	PO_POENC	0000392698	1	No REQ.	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Emergen				0.00	-2,272.50		0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	19		Scholastic Inc/108973/9NQ 956212 Kindergarten ABC				0.00		10.42	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	20		Scholastic Inc/108973/9NQ 828894 Walk and see ABC				0.00		7.42	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	21		Scholastic Inc/108973/9NQ 819376 On the first day				0.00		7.42	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	22		Scholastic Inc/108973/9NQ 978427 Countdown to kind				0.00		8.92	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	13		Scholastic Inc/108973/9NQ 821977 Pigeon grades PK-				0.00		42.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	14		Scholastic Inc/108973/9NQ 68036 ABC I like me!				0.00		13.90	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	15		Scholastic Inc/108973/9NQ 43889 Chika Chika boom b				0.00		11.92	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	16		Scholastic Inc/108973/9NQ 31991 Farm Alphabet Book				0.00		5.98	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	17		Scholastic Inc/108973/9NQ 46462 David McPhail's An				0.00		11.90	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	18		Scholastic Inc/108973/9NQ 824485 Kindness to share				0.00		6.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	7		Scholastic Inc/108973/9NQ 855298 Pete the cat and				0.00		11.92	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	8		Scholastic Inc/108973/9NQ 705950 Five little pumpk				0.00		7.48	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	9		Scholastic Inc/108973/9NQ 818265 Pete the cat and				0.00		11.92	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	10		Scholastic Inc/108973/9NQ 541966 I love my white s				0.00		13.42	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	11		Scholastic Inc/108973/9NQ 550106 Rocking in my sch				0.00		13.42	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	12		Scholastic Inc/108973/9NQ 921978 Elephant and Pigg				0.00		70.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480198	1		Scholastic Inc/108973/9NQ 832635 Pete the cat Read				0.00		60.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 300
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480198	2		Scholastic Inc/108973/9NQ	587680	Fly Guy Grades K-	0.00	45.00
02/03/2022	REQ_PREENC	REQ480198	3		Scholastic Inc/108973/9NQ	578307	Pete the cat reade	0.00	22.00
02/03/2022	REQ_PREENC	REQ480198	4		Scholastic Inc/108973/9NQ	832635	Pete the cat read	0.00	40.00
02/03/2022	REQ_PREENC	REQ480198	5		Scholastic Inc/108973/9NQ	564913	Pete the cat save	0.00	11.92
02/03/2022	REQ_PREENC	REQ480198	6		Scholastic Inc/108973/9NQ	833008	Pete the cat and	0.00	10.42
02/04/2022	PO_POENC	0000393217	1	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	0.00
02/04/2022	PO_POENC	0000393217	1	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	60.00
02/04/2022	PO_POENC	0000393217	1	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	-60.00
02/04/2022	PO_POENC	0000393218	1	RREQ480198	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	48.49
02/04/2022	PO_POENC	0000393218	1	RREQ480198	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	48.49
02/04/2022	PO_POENC	0000393218	1	RREQ480198	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	-0.33
02/04/2022	PO_POENC	0000393218	1	RREQ480198	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	-48.49
02/04/2022	PO_POENC	0000393218	1	RREQ480198	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	-45.00
02/04/2022	PO_POENC	0000393218	2	RREQ480198	SCHOLASTIC, IN/9NQ	578307	Pete the cat reader K-2	0.00	23.71
02/04/2022	PO_POENC	0000393218	22	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	-64.65
02/04/2022	PO_POENC	0000393218	22	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	0.00
02/04/2022	PO_POENC	0000393218	21	RREQ480198	SCHOLASTIC, IN/9NQ	978427	Countdown to kindergarte	0.00	-0.06
02/04/2022	PO_POENC	0000393218	21	RREQ480198	SCHOLASTIC, IN/9NQ	978427	Countdown to kindergarte	0.00	-9.61
02/04/2022	PO_POENC	0000393218	21	RREQ480198	SCHOLASTIC, IN/9NQ	978427	Countdown to kindergarte	0.00	-8.92
02/04/2022	PO_POENC	0000393218	22	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	64.65
02/04/2022	PO_POENC	0000393218	22	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	64.65
02/04/2022	PO_POENC	0000393218	22	RREQ480198	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader coll	0.00	-0.43
02/04/2022	PO_POENC	0000393218	20	RREQ480198	SCHOLASTIC, IN/9NQ	819376	On the first day of kind	0.00	8.00
02/04/2022	PO_POENC	0000393218	20	RREQ480198	SCHOLASTIC, IN/9NQ	819376	On the first day of kind	0.00	8.00
02/04/2022	PO_POENC	0000393218	20	RREQ480198	SCHOLASTIC, IN/9NQ	819376	On the first day of kind	0.00	-0.06
02/04/2022	PO_POENC	0000393218	20	RREQ480198	SCHOLASTIC, IN/9NQ	819376	On the first day of kind	0.00	-8.00
02/04/2022	PO_POENC	0000393218	21	RREQ480198	SCHOLASTIC, IN/9NQ	978427	Countdown to kindergarte	0.00	9.61
02/04/2022	PO_POENC	0000393218	21	RREQ480198	SCHOLASTIC, IN/9NQ	978427	Countdown to kindergarte	0.00	9.61
02/04/2022	PO_POENC	0000393218	19	RREQ480198	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	8.00
02/04/2022	PO_POENC	0000393218	19	RREQ480198	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	8.00
02/04/2022	PO_POENC	0000393218	19	RREQ480198	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	-0.06
02/04/2022	PO_POENC	0000393218	19	RREQ480198	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	-8.00
02/04/2022	PO_POENC	0000393218	19	RREQ480198	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	-7.42
02/04/2022	PO_POENC	0000393218	20	RREQ480198	SCHOLASTIC, IN/9NQ	819376	On the first day of kind	0.00	0.00
02/04/2022	PO_POENC	0000393218	17	RREQ480198	SCHOLASTIC, IN/9NQ	824485	Kindness to share from A	0.00	-6.47
02/04/2022	PO_POENC	0000393218	18	RREQ480198	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC	0.00	11.23
02/04/2022	PO_POENC	0000393218	18	RREQ480198	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC	0.00	11.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 07/17/2022
Run Time 20:05:06

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>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
02/04/2022	PO_POENC	0000393218	18	RREQ480198	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC		0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	18	RREQ480198	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC		0.00	0.00	-11.23	0.00
02/04/2022	PO_POENC	0000393218	18	RREQ480198	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC		0.00	-10.42	0.00	0.00
02/04/2022	PO_POENC	0000393218	16	RREQ480198	SCHOLASTIC, IN/9NQ	46462	David McPhail's Animals A		0.00	0.00	-12.82	0.00
02/04/2022	PO_POENC	0000393218	16	RREQ480198	SCHOLASTIC, IN/9NQ	46462	David McPhail's Animals A		0.00	-11.90	0.00	0.00
02/04/2022	PO_POENC	0000393218	17	RREQ480198	SCHOLASTIC, IN/9NQ	824485	Kindness to share from A		0.00	-6.00	0.00	0.00
02/04/2022	PO_POENC	0000393218	17	RREQ480198	SCHOLASTIC, IN/9NQ	824485	Kindness to share from A		0.00	0.00	6.47	0.00
02/04/2022	PO_POENC	0000393218	17	RREQ480198	SCHOLASTIC, IN/9NQ	824485	Kindness to share from A		0.00	0.00	6.47	0.00
02/04/2022	PO_POENC	0000393218	17	RREQ480198	SCHOLASTIC, IN/9NQ	824485	Kindness to share from A		0.00	0.00	-0.05	0.00
02/04/2022	PO_POENC	0000393218	15	RREQ480198	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book		0.00	0.00	6.44	0.00
02/04/2022	PO_POENC	0000393218	15	RREQ480198	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book		0.00	0.00	-0.04	0.00
02/04/2022	PO_POENC	0000393218	15	RREQ480198	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book		0.00	0.00	-6.44	0.00
02/04/2022	PO_POENC	0000393218	16	RREQ480198	SCHOLASTIC, IN/9NQ	46462	David McPhail's Animals A		0.00	0.00	12.82	0.00
02/04/2022	PO_POENC	0000393218	16	RREQ480198	SCHOLASTIC, IN/9NQ	46462	David McPhail's Animals A		0.00	0.00	12.82	0.00
02/04/2022	PO_POENC	0000393218	16	RREQ480198	SCHOLASTIC, IN/9NQ	46462	David McPhail's Animals A		0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	14	RREQ480198	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boom		0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	14	RREQ480198	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boom		0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	14	RREQ480198	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boom		0.00	0.00	-12.84	0.00
02/04/2022	PO_POENC	0000393218	14	RREQ480198	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boom		0.00	-11.92	0.00	0.00
02/04/2022	PO_POENC	0000393218	15	RREQ480198	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book		0.00	0.00	6.44	0.00
02/04/2022	PO_POENC	0000393218	15	RREQ480198	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book		0.00	-5.98	0.00	0.00
02/04/2022	PO_POENC	0000393218	13	RREQ480198	SCHOLASTIC, IN/9NQ	68036	ABC I like me!		0.00	-13.90	0.00	0.00
02/04/2022	PO_POENC	0000393218	13	RREQ480198	SCHOLASTIC, IN/9NQ	68036	ABC I like me!		0.00	0.00	14.98	0.00
02/04/2022	PO_POENC	0000393218	13	RREQ480198	SCHOLASTIC, IN/9NQ	68036	ABC I like me!		0.00	0.00	14.98	0.00
02/04/2022	PO_POENC	0000393218	13	RREQ480198	SCHOLASTIC, IN/9NQ	68036	ABC I like me!		0.00	0.00	-3.83	0.00
02/04/2022	PO_POENC	0000393218	13	RREQ480198	SCHOLASTIC, IN/9NQ	68036	ABC I like me!		0.00	0.00	-14.98	0.00
02/04/2022	PO_POENC	0000393218	14	RREQ480198	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boom		0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	11	RREQ480198	SCHOLASTIC, IN/9NQ	921978	Elephant and Piggy Grade		0.00	0.00	-75.43	0.00
02/04/2022	PO_POENC	0000393218	12	RREQ480198	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1		0.00	0.00	45.26	0.00
02/04/2022	PO_POENC	0000393218	12	RREQ480198	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1		0.00	0.00	45.26	0.00
02/04/2022	PO_POENC	0000393218	12	RREQ480198	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1		0.00	0.00	-0.31	0.00
02/04/2022	PO_POENC	0000393218	12	RREQ480198	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1		0.00	0.00	-45.26	0.00
02/04/2022	PO_POENC	0000393218	12	RREQ480198	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1		0.00	-42.00	0.00	0.00
02/04/2022	PO_POENC	0000393218	10	RREQ480198	SCHOLASTIC, IN/9NQ	550106	Rocking in my school sho		0.00	0.00	-14.46	0.00
02/04/2022	PO_POENC	0000393218	10	RREQ480198	SCHOLASTIC, IN/9NQ	550106	Rocking in my school sho		0.00	-13.42	0.00	0.00
02/04/2022	PO_POENC	0000393218	11	RREQ480198	SCHOLASTIC, IN/9NQ	921978	Elephant and Piggy Grade		0.00	-70.00	0.00	0.00
02/04/2022	PO_POENC	0000393218	11	RREQ480198	SCHOLASTIC, IN/9NQ	921978	Elephant and Piggy Grade		0.00	0.00	75.43	0.00

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

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

Budget 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>		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/04/2022	PO_POENC	0000393218	11	RREQ480198	SCHOLASTIC, IN/9NQ 921978	Elephant and Piggy Grade	0.00	0.00	75.43	0.00
02/04/2022	PO_POENC	0000393218	11	RREQ480198	SCHOLASTIC, IN/9NQ 921978	Elephant and Piggy Grade	0.00	0.00	-0.52	0.00
02/04/2022	PO_POENC	0000393218	9	RREQ480198	SCHOLASTIC, IN/9NQ 541966	I love my white shoes	0.00	0.00	-0.10	0.00
02/04/2022	PO_POENC	0000393218	9	RREQ480198	SCHOLASTIC, IN/9NQ 541966	I love my white shoes	0.00	0.00	-14.46	0.00
02/04/2022	PO_POENC	0000393218	9	RREQ480198	SCHOLASTIC, IN/9NQ 541966	I love my white shoes	0.00	-13.42	0.00	0.00
02/04/2022	PO_POENC	0000393218	10	RREQ480198	SCHOLASTIC, IN/9NQ 550106	Rocking in my school sho	0.00	0.00	14.46	0.00
02/04/2022	PO_POENC	0000393218	10	RREQ480198	SCHOLASTIC, IN/9NQ 550106	Rocking in my school sho	0.00	0.00	14.46	0.00
02/04/2022	PO_POENC	0000393218	10	RREQ480198	SCHOLASTIC, IN/9NQ 550106	Rocking in my school sho	0.00	0.00	-0.10	0.00
02/04/2022	PO_POENC	0000393218	8	RREQ480198	SCHOLASTIC, IN/9NQ 818265	Pete the cat and the bed	0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	8	RREQ480198	SCHOLASTIC, IN/9NQ 818265	Pete the cat and the bed	0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	8	RREQ480198	SCHOLASTIC, IN/9NQ 818265	Pete the cat and the bed	0.00	0.00	-12.84	0.00
02/04/2022	PO_POENC	0000393218	8	RREQ480198	SCHOLASTIC, IN/9NQ 818265	Pete the cat and the bed	0.00	-11.92	0.00	0.00
02/04/2022	PO_POENC	0000393218	9	RREQ480198	SCHOLASTIC, IN/9NQ 541966	I love my white shoes	0.00	0.00	14.46	0.00
02/04/2022	PO_POENC	0000393218	9	RREQ480198	SCHOLASTIC, IN/9NQ 541966	I love my white shoes	0.00	0.00	14.46	0.00
02/04/2022	PO_POENC	0000393218	7	RREQ480198	SCHOLASTIC, IN/9NQ 705950	Five little pumpkins	0.00	0.00	8.06	0.00
02/04/2022	PO_POENC	0000393218	7	RREQ480198	SCHOLASTIC, IN/9NQ 705950	Five little pumpkins	0.00	0.00	8.06	0.00
02/04/2022	PO_POENC	0000393218	7	RREQ480198	SCHOLASTIC, IN/9NQ 705950	Five little pumpkins	0.00	0.00	-0.05	0.00
02/04/2022	PO_POENC	0000393218	7	RREQ480198	SCHOLASTIC, IN/9NQ 705950	Five little pumpkins	0.00	0.00	-8.06	0.00
02/04/2022	PO_POENC	0000393218	7	RREQ480198	SCHOLASTIC, IN/9NQ 705950	Five little pumpkins	0.00	-7.48	0.00	0.00
02/04/2022	PO_POENC	0000393218	8	RREQ480198	SCHOLASTIC, IN/9NQ 818265	Pete the cat and the bed	0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	5	RREQ480198	SCHOLASTIC, IN/9NQ 833008	Pete the cat and the mis	0.00	-10.42	0.00	0.00
02/04/2022	PO_POENC	0000393218	6	RREQ480198	SCHOLASTIC, IN/9NQ 855298	Pete the cat and the new	0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	6	RREQ480198	SCHOLASTIC, IN/9NQ 855298	Pete the cat and the new	0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	6	RREQ480198	SCHOLASTIC, IN/9NQ 855298	Pete the cat and the new	0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	6	RREQ480198	SCHOLASTIC, IN/9NQ 855298	Pete the cat and the new	0.00	0.00	-12.84	0.00
02/04/2022	PO_POENC	0000393218	6	RREQ480198	SCHOLASTIC, IN/9NQ 855298	Pete the cat and the new	0.00	-11.92	0.00	0.00
02/04/2022	PO_POENC	0000393218	4	RREQ480198	SCHOLASTIC, IN/9NQ 564913	Pete the cat saves chris	0.00	0.00	-12.84	0.00
02/04/2022	PO_POENC	0000393218	4	RREQ480198	SCHOLASTIC, IN/9NQ 564913	Pete the cat saves chris	0.00	-11.92	0.00	0.00
02/04/2022	PO_POENC	0000393218	5	RREQ480198	SCHOLASTIC, IN/9NQ 833008	Pete the cat and the mis	0.00	0.00	11.23	0.00
02/04/2022	PO_POENC	0000393218	5	RREQ480198	SCHOLASTIC, IN/9NQ 833008	Pete the cat and the mis	0.00	0.00	11.23	0.00
02/04/2022	PO_POENC	0000393218	5	RREQ480198	SCHOLASTIC, IN/9NQ 833008	Pete the cat and the mis	0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	5	RREQ480198	SCHOLASTIC, IN/9NQ 833008	Pete the cat and the mis	0.00	0.00	-11.23	0.00
02/04/2022	PO_POENC	0000393218	3	RREQ480198	SCHOLASTIC, IN/9NQ 832635	Pete the cat reader coll	0.00	0.00	-0.29	0.00
02/04/2022	PO_POENC	0000393218	3	RREQ480198	SCHOLASTIC, IN/9NQ 832635	Pete the cat reader coll	0.00	0.00	-43.10	0.00
02/04/2022	PO_POENC	0000393218	3	RREQ480198	SCHOLASTIC, IN/9NQ 832635	Pete the cat reader coll	0.00	-40.00	0.00	0.00
02/04/2022	PO_POENC	0000393218	4	RREQ480198	SCHOLASTIC, IN/9NQ 564913	Pete the cat saves chris	0.00	0.00	12.84	0.00
02/04/2022	PO_POENC	0000393218	4	RREQ480198	SCHOLASTIC, IN/9NQ 564913	Pete the cat saves chris	0.00	0.00	12.84	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 Expenes
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091				4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/04/2022	PO_POENC	0000393218	4	RREQ480198	SCHOLASTIC, IN/9NQ 564913	Pete the cat saves chris	0.00	0.00	-0.08	0.00
02/04/2022	PO_POENC	0000393218	2	RREQ480198	SCHOLASTIC, IN/9NQ578307	Pete the cat reader K-2	0.00	0.00	23.71	0.00
02/04/2022	PO_POENC	0000393218	2	RREQ480198	SCHOLASTIC, IN/9NQ578307	Pete the cat reader K-2	0.00	0.00	-23.71	0.00
02/04/2022	PO_POENC	0000393218	2	RREQ480198	SCHOLASTIC, IN/9NQ578307	Pete the cat reader K-2	0.00	-22.00	0.00	0.00
02/04/2022	PO_POENC	0000393218	2	RREQ480198	SCHOLASTIC, IN/9NQ578307	Pete the cat reader K-2	0.00	0.00	-0.17	0.00
02/04/2022	PO_POENC	0000393218	3	RREQ480198	SCHOLASTIC, IN/9NQ 832635	Pete the cat reader coll	0.00	0.00	43.10	0.00
02/04/2022	PO_POENC	0000393218	3	RREQ480198	SCHOLASTIC, IN/9NQ 832635	Pete the cat reader coll	0.00	0.00	43.10	0.00
02/16/2022	AP_VOUCHER	01224079	1	P0000392447	BENCHMARK/Benchmark Advance	Grade K Smal	0.00	0.00	-1,777.87	0.00
02/16/2022	AP_VOUCHER	01224079	1	P0000392447	BENCHMARK/Benchmark Advance	Grade K Smal	0.00	0.00	0.00	1,777.87
02/16/2022	AP_VOUCHER	01224079	2	P0000392447	BENCHMARK/Benchmark Advance	Grade 1 Smal	0.00	0.00	0.00	1,777.88
02/16/2022	AP_VOUCHER	01224079	2	P0000392447	BENCHMARK/Benchmark Advance	Grade 1 Smal	0.00	0.00	-1,777.88	0.00
02/16/2022	AP_VOUCHER	01224079	3	P0000392447	BENCHMARK/Benchmark Advance	Grade 2 Smal	0.00	0.00	0.00	1,777.88
02/16/2022	AP_VOUCHER	01224079	3	P0000392447	BENCHMARK/Benchmark Advance	Grade 2 Smal	0.00	0.00	-1,777.88	0.00
02/22/2022	REQ_PREENC	REQ481452	1		Barnes & Noble/108973/9780062443571	Amelia Bedelia	0.00	41.97	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	1		Barnes & Noble/108973/9780062443571	Amelia Bedelia	0.00	41.97	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	1		Barnes & Noble/108973/9780062443571	Amelia Bedelia	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	1		Barnes & Noble/108973/9780062443571	Amelia Bedelia	0.00	-41.97	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	2		Barnes & Noble/108973/9780316450010	Color Monster:	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	2		Barnes & Noble/108973/9780316450010	Color Monster:	0.00	-35.67	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	16		Barnes & Noble/108973/9781484780220	World of Readi	0.00	27.27	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	16		Barnes & Noble/108973/9781484780220	World of Readi	0.00	27.27	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	16		Barnes & Noble/108973/9781484780220	World of Readi	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	16		Barnes & Noble/108973/9781484780220	World of Readi	0.00	-27.27	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	14		Barnes & Noble/108973/9781547602377	Ruby Finds a W	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	14		Barnes & Noble/108973/9781547602377	Ruby Finds a W	0.00	-37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	15		Barnes & Noble/108973/9780545865029	Word Collector	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	15		Barnes & Noble/108973/9780545865029	Word Collector	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	15		Barnes & Noble/108973/9780545865029	Word Collector	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	15		Barnes & Noble/108973/9780545865029	Word Collector	0.00	-37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	13		Barnes & Noble/108973/9780762462476	Pink is for bo	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	13		Barnes & Noble/108973/9780762462476	Pink is for bo	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	13		Barnes & Noble/108973/9780762462476	Pink is for bo	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	13		Barnes & Noble/108973/9780762462476	Pink is for bo	0.00	-37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	14		Barnes & Noble/108973/9781547602377	Ruby Finds a W	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	14		Barnes & Noble/108973/9781547602377	Ruby Finds a W	0.00	37.77	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	11		Barnes & Noble/108973/9780061915109	My heart is li	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	11		Barnes & Noble/108973/9780061915109	My heart is li	0.00	-35.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	30106	00	4301	1000	1110	01000	0000			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/22/2022	REQ_PREENC	REQ481452	12		Barnes & Noble/108973/9780061915130		Perfect Square	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	12		Barnes & Noble/108973/9780061915130		Perfect Square	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	12		Barnes & Noble/108973/9780061915130		Perfect Square	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	12		Barnes & Noble/108973/9780061915130		Perfect Square	0.00		-35.67
02/22/2022	REQ_PREENC	REQ481452	10		Barnes & Noble/108973/9780062313317		My favorite do	0.00		41.97
02/22/2022	REQ_PREENC	REQ481452	10		Barnes & Noble/108973/9780062313317		My favorite do	0.00		41.97
02/22/2022	REQ_PREENC	REQ481452	10		Barnes & Noble/108973/9780062313317		My favorite do	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	10		Barnes & Noble/108973/9780062313317		My favorite do	0.00		-41.97
02/22/2022	REQ_PREENC	REQ481452	11		Barnes & Noble/108973/9780061915109		My heart is li	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	11		Barnes & Noble/108973/9780061915109		My heart is li	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	8		Barnes & Noble/108973/9781368070935		Guess What? An	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	8		Barnes & Noble/108973/9781368070935		Guess What? An	0.00		-9.09
02/22/2022	REQ_PREENC	REQ481452	9		Barnes & Noble/108973/9781582464503		Invisible Boy	0.00		12.59
02/22/2022	REQ_PREENC	REQ481452	9		Barnes & Noble/108973/9781582464503		Invisible Boy	0.00		12.59
02/22/2022	REQ_PREENC	REQ481452	9		Barnes & Noble/108973/9781582464503		Invisible Boy	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	9		Barnes & Noble/108973/9781582464503		Invisible Boy	0.00		-12.59
02/22/2022	REQ_PREENC	REQ481452	7		Barnes & Noble/108973/9781368021319		Elephant and P	0.00		210.00
02/22/2022	REQ_PREENC	REQ481452	7		Barnes & Noble/108973/9781368021319		Elephant and P	0.00		210.00
02/22/2022	REQ_PREENC	REQ481452	7		Barnes & Noble/108973/9781368021319		Elephant and P	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	7		Barnes & Noble/108973/9781368021319		Elephant and P	0.00		-210.00
02/22/2022	REQ_PREENC	REQ481452	8		Barnes & Noble/108973/9781368070935		Guess What? An	0.00		9.09
02/22/2022	REQ_PREENC	REQ481452	8		Barnes & Noble/108973/9781368070935		Guess What? An	0.00		9.09
02/22/2022	REQ_PREENC	REQ481452	5		Barnes & Noble/108973/9780375851568		Dr. Seuss's Be	0.00		69.92
02/22/2022	REQ_PREENC	REQ481452	5		Barnes & Noble/108973/9780375851568		Dr. Seuss's Be	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	6		Barnes & Noble/108973/9780375871283		Dr. Seuss Seco	0.00		69.92
02/22/2022	REQ_PREENC	REQ481452	6		Barnes & Noble/108973/9780375871283		Dr. Seuss Seco	0.00		69.92
02/22/2022	REQ_PREENC	REQ481452	6		Barnes & Noble/108973/9780375871283		Dr. Seuss Seco	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	6		Barnes & Noble/108973/9780375871283		Dr. Seuss Seco	0.00		-69.92
02/22/2022	REQ_PREENC	REQ481452	4		Barnes & Noble/108973/9780786819881		Don't Let the	0.00		23.78
02/22/2022	REQ_PREENC	REQ481452	4		Barnes & Noble/108973/9780786819881		Don't Let the	0.00		23.78
02/22/2022	REQ_PREENC	REQ481452	4		Barnes & Noble/108973/9780786819881		Don't Let the	0.00		0.00
02/22/2022	REQ_PREENC	REQ481452	4		Barnes & Noble/108973/9780786819881		Don't Let the	0.00		-23.78
02/22/2022	REQ_PREENC	REQ481452	5		Barnes & Noble/108973/9780375851568		Dr. Seuss's Be	0.00		-69.92
02/22/2022	REQ_PREENC	REQ481452	5		Barnes & Noble/108973/9780375851568		Dr. Seuss's Be	0.00		69.92
02/22/2022	REQ_PREENC	REQ481452	2		Barnes & Noble/108973/9780316450010		Color Monster:	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	2		Barnes & Noble/108973/9780316450010		Color Monster:	0.00		35.67
02/22/2022	REQ_PREENC	REQ481452	3		Barnes & Noble/108973/9780062849403		Disney Jr. Fan	0.00		41.97

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 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. 305
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/22/2022	REQ_PREENC	REQ481452	3		Barnes & Noble/108973/9780062849403	Disney Jr. Fan	0.00		41.97	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	3		Barnes & Noble/108973/9780062849403	Disney Jr. Fan	0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481452	3		Barnes & Noble/108973/9780062849403	Disney Jr. Fan	0.00		-41.97	0.00	0.00
02/25/2022	PO_POENC	0000394120	1	RREQ481452	BARNES & NOBLE/9780062443571	Amelia Bedelia I can	0.00		-41.97	0.00	0.00
02/25/2022	PO_POENC	0000394120	1	RREQ481452	BARNES & NOBLE/9780062443571	Amelia Bedelia I can	0.00		0.00	45.22	0.00
02/25/2022	PO_POENC	0000394120	1	RREQ481452	BARNES & NOBLE/9780062443571	Amelia Bedelia I can	0.00		0.00	45.22	0.00
02/25/2022	PO_POENC	0000394120	1	RREQ481452	BARNES & NOBLE/9780062443571	Amelia Bedelia I can	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	1	RREQ481452	BARNES & NOBLE/9780062443571	Amelia Bedelia I can	0.00		0.00	-45.22	0.00
02/25/2022	PO_POENC	0000394120	2	RREQ481452	BARNES & NOBLE/9780316450010	Color Monster: A Stor	0.00		0.00	38.43	0.00
02/25/2022	PO_POENC	0000394120	16	RREQ481452	BARNES & NOBLE/9781484780220	World of Reading Star	0.00		0.00	-29.38	0.00
02/25/2022	PO_POENC	0000394120	16	RREQ481452	BARNES & NOBLE/9781484780220	World of Reading Star	0.00		-27.27	0.00	0.00
02/25/2022	PO_POENC	0000394120	15	RREQ481452	BARNES & NOBLE/9780545865029	Word Collector	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	15	RREQ481452	BARNES & NOBLE/9780545865029	Word Collector	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	15	RREQ481452	BARNES & NOBLE/9780545865029	Word Collector	0.00		0.00	-40.70	0.00
02/25/2022	PO_POENC	0000394120	16	RREQ481452	BARNES & NOBLE/9781484780220	World of Reading Star	0.00		0.00	29.38	0.00
02/25/2022	PO_POENC	0000394120	16	RREQ481452	BARNES & NOBLE/9781484780220	World of Reading Star	0.00		0.00	29.38	0.00
02/25/2022	PO_POENC	0000394120	16	RREQ481452	BARNES & NOBLE/9781484780220	World of Reading Star	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	14	RREQ481452	BARNES & NOBLE/9781547602377	Ruby Finds a Worry	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	14	RREQ481452	BARNES & NOBLE/9781547602377	Ruby Finds a Worry	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	14	RREQ481452	BARNES & NOBLE/9781547602377	Ruby Finds a Worry	0.00		0.00	-40.70	0.00
02/25/2022	PO_POENC	0000394120	14	RREQ481452	BARNES & NOBLE/9781547602377	Ruby Finds a Worry	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	15	RREQ481452	BARNES & NOBLE/9780545865029	Word Collector	0.00		-37.77	0.00	0.00
02/25/2022	PO_POENC	0000394120	15	RREQ481452	BARNES & NOBLE/9780545865029	Word Collector	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	13	RREQ481452	BARNES & NOBLE/9780762462476	Pink is for boys	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	13	RREQ481452	BARNES & NOBLE/9780762462476	Pink is for boys	0.00		0.00	40.70	0.00
02/25/2022	PO_POENC	0000394120	13	RREQ481452	BARNES & NOBLE/9780762462476	Pink is for boys	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	13	RREQ481452	BARNES & NOBLE/9780762462476	Pink is for boys	0.00		0.00	-40.70	0.00
02/25/2022	PO_POENC	0000394120	13	RREQ481452	BARNES & NOBLE/9780762462476	Pink is for boys	0.00		-37.77	0.00	0.00
02/25/2022	PO_POENC	0000394120	14	RREQ481452	BARNES & NOBLE/9781547602377	Ruby Finds a Worry	0.00		-37.77	0.00	0.00
02/25/2022	PO_POENC	0000394120	11	RREQ481452	BARNES & NOBLE/9780061915109	My heart is like a zo	0.00		-35.67	0.00	0.00
02/25/2022	PO_POENC	0000394120	12	RREQ481452	BARNES & NOBLE/9780061915130	Perfect Square	0.00		0.00	38.43	0.00
02/25/2022	PO_POENC	0000394120	12	RREQ481452	BARNES & NOBLE/9780061915130	Perfect Square	0.00		0.00	38.43	0.00
02/25/2022	PO_POENC	0000394120	12	RREQ481452	BARNES & NOBLE/9780061915130	Perfect Square	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	12	RREQ481452	BARNES & NOBLE/9780061915130	Perfect Square	0.00		0.00	-38.43	0.00
02/25/2022	PO_POENC	0000394120	12	RREQ481452	BARNES & NOBLE/9780061915130	Perfect Square	0.00		-35.67	0.00	0.00
02/25/2022	PO_POENC	0000394120	10	RREQ481452	BARNES & NOBLE/9780062313317	My favorite dog stori	0.00		0.00	-45.22	0.00
02/25/2022	PO_POENC	0000394120	10	RREQ481452	BARNES & NOBLE/9780062313317	My favorite dog stori	0.00		-41.97	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. 306
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/25/2022	PO_POENC	0000394120	11	RREQ481452	BARNES & NOBLE/9780061915109		My heart is like a zo		0.00	0.00		38.43	0.00
02/25/2022	PO_POENC	0000394120	11	RREQ481452	BARNES & NOBLE/9780061915109		My heart is like a zo		0.00	0.00		38.43	0.00
02/25/2022	PO_POENC	0000394120	11	RREQ481452	BARNES & NOBLE/9780061915109		My heart is like a zo		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	11	RREQ481452	BARNES & NOBLE/9780061915109		My heart is like a zo		0.00	0.00		-38.43	0.00
02/25/2022	PO_POENC	0000394120	9	RREQ481452	BARNES & NOBLE/9781582464503		Invisible Boy		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	9	RREQ481452	BARNES & NOBLE/9781582464503		Invisible Boy		0.00	0.00		-13.57	0.00
02/25/2022	PO_POENC	0000394120	9	RREQ481452	BARNES & NOBLE/9781582464503		Invisible Boy		0.00	-12.59		0.00	0.00
02/25/2022	PO_POENC	0000394120	10	RREQ481452	BARNES & NOBLE/9780062313317		My favorite dog stori		0.00	0.00		45.22	0.00
02/25/2022	PO_POENC	0000394120	10	RREQ481452	BARNES & NOBLE/9780062313317		My favorite dog stori		0.00	0.00		45.22	0.00
02/25/2022	PO_POENC	0000394120	10	RREQ481452	BARNES & NOBLE/9780062313317		My favorite dog stori		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	8	RREQ481452	BARNES & NOBLE/9781368070935		Guess What? An Unlimi		0.00	0.00		9.79	0.00
02/25/2022	PO_POENC	0000394120	8	RREQ481452	BARNES & NOBLE/9781368070935		Guess What? An Unlimi		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	8	RREQ481452	BARNES & NOBLE/9781368070935		Guess What? An Unlimi		0.00	0.00		-9.79	0.00
02/25/2022	PO_POENC	0000394120	8	RREQ481452	BARNES & NOBLE/9781368070935		Guess What? An Unlimi		0.00	-9.09		0.00	0.00
02/25/2022	PO_POENC	0000394120	9	RREQ481452	BARNES & NOBLE/9781582464503		Invisible Boy		0.00	0.00		13.57	0.00
02/25/2022	PO_POENC	0000394120	9	RREQ481452	BARNES & NOBLE/9781582464503		Invisible Boy		0.00	0.00		13.57	0.00
02/25/2022	PO_POENC	0000394120	7	RREQ481452	BARNES & NOBLE/9781368021319		Elephant and Piggy Th		0.00	0.00		226.28	0.00
02/25/2022	PO_POENC	0000394120	7	RREQ481452	BARNES & NOBLE/9781368021319		Elephant and Piggy Th		0.00	0.00		226.28	0.00
02/25/2022	PO_POENC	0000394120	7	RREQ481452	BARNES & NOBLE/9781368021319		Elephant and Piggy Th		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	7	RREQ481452	BARNES & NOBLE/9781368021319		Elephant and Piggy Th		0.00	0.00		-226.28	0.00
02/25/2022	PO_POENC	0000394120	7	RREQ481452	BARNES & NOBLE/9781368021319		Elephant and Piggy Th		0.00	-210.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	8	RREQ481452	BARNES & NOBLE/9781368070935		Guess What? An Unlimi		0.00	0.00		9.79	0.00
02/25/2022	PO_POENC	0000394120	5	RREQ481452	BARNES & NOBLE/9780375851568		Dr. Seuss's Beginner		0.00	-69.92		0.00	0.00
02/25/2022	PO_POENC	0000394120	6	RREQ481452	BARNES & NOBLE/9780375871283		Dr. Seuss Second Begi		0.00	0.00		75.34	0.00
02/25/2022	PO_POENC	0000394120	6	RREQ481452	BARNES & NOBLE/9780375871283		Dr. Seuss Second Begi		0.00	0.00		75.34	0.00
02/25/2022	PO_POENC	0000394120	6	RREQ481452	BARNES & NOBLE/9780375871283		Dr. Seuss Second Begi		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	6	RREQ481452	BARNES & NOBLE/9780375871283		Dr. Seuss Second Begi		0.00	0.00		-75.34	0.00
02/25/2022	PO_POENC	0000394120	6	RREQ481452	BARNES & NOBLE/9780375871283		Dr. Seuss Second Begi		0.00	-69.92		0.00	0.00
02/25/2022	PO_POENC	0000394120	4	RREQ481452	BARNES & NOBLE/9780786819881		Don't Let the Pigeons		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	4	RREQ481452	BARNES & NOBLE/9780786819881		Don't Let the Pigeons		0.00	0.00		-25.62	0.00
02/25/2022	PO_POENC	0000394120	5	RREQ481452	BARNES & NOBLE/9780375851568		Dr. Seuss's Beginner		0.00	0.00		75.34	0.00
02/25/2022	PO_POENC	0000394120	5	RREQ481452	BARNES & NOBLE/9780375851568		Dr. Seuss's Beginner		0.00	0.00		75.34	0.00
02/25/2022	PO_POENC	0000394120	5	RREQ481452	BARNES & NOBLE/9780375851568		Dr. Seuss's Beginner		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	5	RREQ481452	BARNES & NOBLE/9780375851568		Dr. Seuss's Beginner		0.00	0.00		-75.34	0.00
02/25/2022	PO_POENC	0000394120	3	RREQ481452	BARNES & NOBLE/9780062849403		Disney Jr. Fancy Nanc		0.00	0.00		0.00	0.00
02/25/2022	PO_POENC	0000394120	3	RREQ481452	BARNES & NOBLE/9780062849403		Disney Jr. Fancy Nanc		0.00	0.00		-45.22	0.00
02/25/2022	PO_POENC	0000394120	3	RREQ481452	BARNES & NOBLE/9780062849403		Disney Jr. Fancy Nanc		0.00	-41.97		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. 307
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/25/2022	PO_POENC	0000394120	4	RREQ481452	BARNES & NOBLE/9780786819881	Don't Let the Pigeons	0.00		-23.78	0.00	0.00
02/25/2022	PO_POENC	0000394120	4	RREQ481452	BARNES & NOBLE/9780786819881	Don't Let the Pigeons	0.00		0.00	25.62	0.00
02/25/2022	PO_POENC	0000394120	4	RREQ481452	BARNES & NOBLE/9780786819881	Don't Let the Pigeons	0.00		0.00	25.62	0.00
02/25/2022	PO_POENC	0000394120	2	RREQ481452	BARNES & NOBLE/9780316450010	Color Monster: A Stor	0.00		0.00	38.43	0.00
02/25/2022	PO_POENC	0000394120	2	RREQ481452	BARNES & NOBLE/9780316450010	Color Monster: A Stor	0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394120	2	RREQ481452	BARNES & NOBLE/9780316450010	Color Monster: A Stor	0.00		0.00	-38.43	0.00
02/25/2022	PO_POENC	0000394120	2	RREQ481452	BARNES & NOBLE/9780316450010	Color Monster: A Stor	0.00		-35.67	0.00	0.00
02/25/2022	PO_POENC	0000394120	3	RREQ481452	BARNES & NOBLE/9780062849403	Disney Jr. Fancy Nanc	0.00		0.00	45.22	0.00
02/25/2022	PO_POENC	0000394120	3	RREQ481452	BARNES & NOBLE/9780062849403	Disney Jr. Fancy Nanc	0.00		0.00	45.22	0.00
03/02/2022	REQ_PREENC	REQ482136	1		Scholastic Inc/108973/NT2834750	Acorn-Dragon: Drag	0.00		11.22	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	2		Scholastic Inc/108973/NTS834746	Acorn-Dragon: Drag	0.00		11.22	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	3		Scholastic Inc/108973/NTS834105	A Friend for Drago	0.00		11.22	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	4		Scholastic Inc/108973/NTS538739	Clifford Reader Le	0.00		34.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	5		Scholastic Inc/108973/NTS585353	Ready to read Coll	0.00		19.08	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	6		Scholastic Inc/108973/NTS539138	Clifford Collectio	0.00		50.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	13		Scholastic Inc/108973/NTS587680	Fly guy Grades L-2	0.00		45.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	14		Scholastic Inc/108973/NTS830973	I can read! Level	0.00		11.13	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	7		Scholastic Inc/108973/NTS528187	If you give a mous	0.00		33.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	8		Scholastic Inc/108973/NTS821977	Pigeon Grades PREK	0.00		42.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	9		Scholastic Inc/108973/NTS830972	I can read! Level	0.00		11.13	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	10		Scholastic Inc/108973/NTS830491	I can Read! Level	0.00		11.13	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	11		Scholastic Inc/108973/NTS821978	Elephant & Piggie	0.00		35.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482136	12		Scholastic Inc/108973/NTS832635	Pete the Cat Reade	0.00		60.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	1		Scholastic Inc/108973/Tiger has a tantrum	ISBN-13:	0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	2		Scholastic Inc/108973/Croc Needs to wait	ISBN-13:	0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	3		Scholastic Inc/108973/Turtle Comes Out of Her Shel		0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	4		Scholastic Inc/108973/Lion is Nervous	ISBN-13: 978	0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	5		Scholastic Inc/108973/Falmingo is Brave	ISBN-13: 9	0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	6		Scholastic Inc/108973/Elephant Learns to Share	ISB	0.00		7.99	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	7		Scholastic Inc/108973/Elephant & Piggie: The Compl		0.00		135.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	7		Scholastic Inc/108973/Elephant & Piggie: The Compl		0.00		135.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	7		Scholastic Inc/108973/Elephant & Piggie: The Compl		0.00		-135.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482175	7		Scholastic Inc/108973/Elephant & Piggie: The Compl		0.00		-135.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	1	RREQ482136	SCHOLASTIC, IN/NT2834750	Acorn-Dragon: Dragon gets	0.00		-11.22	0.00	0.00
03/03/2022	PO_POENC	0000394389	1	RREQ482136	SCHOLASTIC, IN/NT2834750	Acorn-Dragon: Dragon gets	0.00		0.00	-12.09	0.00
03/03/2022	PO_POENC	0000394389	1	RREQ482136	SCHOLASTIC, IN/NT2834750	Acorn-Dragon: Dragon gets	0.00		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	1	RREQ482136	SCHOLASTIC, IN/NT2834750	Acorn-Dragon: Dragon gets	0.00		0.00	12.09	0.00

TRAN TYPE	DESCRIPTION	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. 308
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/03/2022	PO_POENC	0000394389	1	RREQ482136	SCHOLASTIC, IN/NT2834750	Acorn-Dragon: Dragon gets	0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	2	RREQ482136	SCHOLASTIC, IN/NTS834746	Acorn-Dragon: Dragon's Fa	0.00	0.00	-12.09	0.00
03/03/2022	PO_POENC	0000394389	15	RREQ482136	SCHOLASTIC, IN/Shipping		0.00	0.00	37.46	0.00
03/03/2022	PO_POENC	0000394389	15	RREQ482136	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	14	RREQ482136	SCHOLASTIC, IN/NTS830973	I can read! Level 1-I wan	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	14	RREQ482136	SCHOLASTIC, IN/NTS830973	I can read! Level 1-I wan	0.00	0.00	-11.99	0.00
03/03/2022	PO_POENC	0000394389	14	RREQ482136	SCHOLASTIC, IN/NTS830973	I can read! Level 1-I wan	0.00	-11.13	0.00	0.00
03/03/2022	PO_POENC	0000394389	14	RREQ482136	SCHOLASTIC, IN/NTS830973	I can read! Level 1-I wan	0.00	0.00	11.99	0.00
03/03/2022	PO_POENC	0000394389	15	RREQ482136	SCHOLASTIC, IN/Shipping		0.00	0.00	-37.46	0.00
03/03/2022	PO_POENC	0000394389	15	RREQ482136	SCHOLASTIC, IN/Shipping		0.00	0.00	37.46	0.00
03/03/2022	PO_POENC	0000394389	13	RREQ482136	SCHOLASTIC, IN/NTS587680	Fly guy Grades L-2	0.00	-45.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	13	RREQ482136	SCHOLASTIC, IN/NTS587680	Fly guy Grades L-2	0.00	0.00	48.49	0.00
03/03/2022	PO_POENC	0000394389	13	RREQ482136	SCHOLASTIC, IN/NTS587680	Fly guy Grades L-2	0.00	0.00	48.49	0.00
03/03/2022	PO_POENC	0000394389	13	RREQ482136	SCHOLASTIC, IN/NTS587680	Fly guy Grades L-2	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	13	RREQ482136	SCHOLASTIC, IN/NTS587680	Fly guy Grades L-2	0.00	0.00	-48.49	0.00
03/03/2022	PO_POENC	0000394389	14	RREQ482136	SCHOLASTIC, IN/NTS830973	I can read! Level 1-I wan	0.00	0.00	11.99	0.00
03/03/2022	PO_POENC	0000394389	11	RREQ482136	SCHOLASTIC, IN/NTS821978	Elephant & Piggie Grades	0.00	-35.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	12	RREQ482136	SCHOLASTIC, IN/NTS832635	Pete the Cat REader Colle	0.00	-60.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	12	RREQ482136	SCHOLASTIC, IN/NTS832635	Pete the Cat REader Colle	0.00	0.00	64.65	0.00
03/03/2022	PO_POENC	0000394389	12	RREQ482136	SCHOLASTIC, IN/NTS832635	Pete the Cat REader Colle	0.00	0.00	64.65	0.00
03/03/2022	PO_POENC	0000394389	12	RREQ482136	SCHOLASTIC, IN/NTS832635	Pete the Cat REader Colle	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	12	RREQ482136	SCHOLASTIC, IN/NTS832635	Pete the Cat REader Colle	0.00	0.00	-64.65	0.00
03/03/2022	PO_POENC	0000394389	10	RREQ482136	SCHOLASTIC, IN/678062	I can Read! Level 1-I want	0.00	0.00	-12.09	0.00
03/03/2022	PO_POENC	0000394389	10	RREQ482136	SCHOLASTIC, IN/678062	I can Read! Level 1-I want	0.00	-11.13	0.00	0.00
03/03/2022	PO_POENC	0000394389	11	RREQ482136	SCHOLASTIC, IN/NTS821978	Elephant & Piggie Grades	0.00	0.00	37.71	0.00
03/03/2022	PO_POENC	0000394389	11	RREQ482136	SCHOLASTIC, IN/NTS821978	Elephant & Piggie Grades	0.00	0.00	37.71	0.00
03/03/2022	PO_POENC	0000394389	11	RREQ482136	SCHOLASTIC, IN/NTS821978	Elephant & Piggie Grades	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	11	RREQ482136	SCHOLASTIC, IN/NTS821978	Elephant & Piggie Grades	0.00	0.00	-37.71	0.00
03/03/2022	PO_POENC	0000394389	9	RREQ482136	SCHOLASTIC, IN/NTS830972	I can read! Level 1-I wan	0.00	0.00	-11.99	0.00
03/03/2022	PO_POENC	0000394389	9	RREQ482136	SCHOLASTIC, IN/NTS830972	I can read! Level 1-I wan	0.00	0.00	11.99	0.00
03/03/2022	PO_POENC	0000394389	9	RREQ482136	SCHOLASTIC, IN/NTS830972	I can read! Level 1-I wan	0.00	-11.13	0.00	0.00
03/03/2022	PO_POENC	0000394389	10	RREQ482136	SCHOLASTIC, IN/678062	I can Read! Level 1-I want	0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	10	RREQ482136	SCHOLASTIC, IN/678062	I can Read! Level 1-I want	0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	10	RREQ482136	SCHOLASTIC, IN/678062	I can Read! Level 1-I want	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	8	RREQ482136	SCHOLASTIC, IN/NTS821977	Pigeon Grades PREK-1	0.00	0.00	45.26	0.00
03/03/2022	PO_POENC	0000394389	8	RREQ482136	SCHOLASTIC, IN/NTS821977	Pigeon Grades PREK-1	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	8	RREQ482136	SCHOLASTIC, IN/NTS821977	Pigeon Grades PREK-1	0.00	0.00	-45.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/03/2022	PO_POENC	0000394389	8	RREQ482136	SCHOLASTIC, IN/NTS821977	Pigeon Grades PREK-1		0.00	-42.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	9	RREQ482136	SCHOLASTIC, IN/NTS830972	I can read! Level 1-I wan		0.00	0.00	11.99	0.00
03/03/2022	PO_POENC	0000394389	9	RREQ482136	SCHOLASTIC, IN/NTS830972	I can read! Level 1-I wan		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	7	RREQ482136	SCHOLASTIC, IN/NTS528187	If you give a mouse...Gra		0.00	0.00	36.10	0.00
03/03/2022	PO_POENC	0000394389	7	RREQ482136	SCHOLASTIC, IN/NTS528187	If you give a mouse...Gra		0.00	0.00	36.10	0.00
03/03/2022	PO_POENC	0000394389	7	RREQ482136	SCHOLASTIC, IN/NTS528187	If you give a mouse...Gra		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	7	RREQ482136	SCHOLASTIC, IN/NTS528187	If you give a mouse...Gra		0.00	0.00	-36.10	0.00
03/03/2022	PO_POENC	0000394389	7	RREQ482136	SCHOLASTIC, IN/NTS528187	If you give a mouse...Gra		0.00	-33.50	0.00	0.00
03/03/2022	PO_POENC	0000394389	8	RREQ482136	SCHOLASTIC, IN/NTS821977	Pigeon Grades PREK-1		0.00	0.00	45.26	0.00
03/03/2022	PO_POENC	0000394389	5	RREQ482136	SCHOLASTIC, IN/NTS585353	Ready to read Collection		0.00	-19.08	0.00	0.00
03/03/2022	PO_POENC	0000394389	6	RREQ482136	SCHOLASTIC, IN/NTS539138	Clifford Collection Grade		0.00	-50.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	6	RREQ482136	SCHOLASTIC, IN/NTS539138	Clifford Collection Grade		0.00	0.00	53.88	0.00
03/03/2022	PO_POENC	0000394389	6	RREQ482136	SCHOLASTIC, IN/NTS539138	Clifford Collection Grade		0.00	0.00	53.88	0.00
03/03/2022	PO_POENC	0000394389	6	RREQ482136	SCHOLASTIC, IN/NTS539138	Clifford Collection Grade		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	6	RREQ482136	SCHOLASTIC, IN/NTS539138	Clifford Collection Grade		0.00	0.00	-53.88	0.00
03/03/2022	PO_POENC	0000394389	4	RREQ482136	SCHOLASTIC, IN/NTS538739	Clifford Reader Level 1 G		0.00	0.00	-37.17	0.00
03/03/2022	PO_POENC	0000394389	4	RREQ482136	SCHOLASTIC, IN/NTS538739	Clifford Reader Level 1 G		0.00	-34.50	0.00	0.00
03/03/2022	PO_POENC	0000394389	5	RREQ482136	SCHOLASTIC, IN/NTS585353	Ready to read Collection		0.00	0.00	20.56	0.00
03/03/2022	PO_POENC	0000394389	5	RREQ482136	SCHOLASTIC, IN/NTS585353	Ready to read Collection		0.00	0.00	20.56	0.00
03/03/2022	PO_POENC	0000394389	5	RREQ482136	SCHOLASTIC, IN/NTS585353	Ready to read Collection		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	5	RREQ482136	SCHOLASTIC, IN/NTS585353	Ready to read Collection		0.00	0.00	-20.56	0.00
03/03/2022	PO_POENC	0000394389	3	RREQ482136	SCHOLASTIC, IN/NTS834105	A Friend for Dragon: An A		0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	3	RREQ482136	SCHOLASTIC, IN/NTS834105	A Friend for Dragon: An A		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	3	RREQ482136	SCHOLASTIC, IN/NTS834105	A Friend for Dragon: An A		0.00	0.00	-12.09	0.00
03/03/2022	PO_POENC	0000394389	4	RREQ482136	SCHOLASTIC, IN/NTS538739	Clifford Reader Level 1 G		0.00	0.00	37.17	0.00
03/03/2022	PO_POENC	0000394389	4	RREQ482136	SCHOLASTIC, IN/NTS538739	Clifford Reader Level 1 G		0.00	0.00	37.17	0.00
03/03/2022	PO_POENC	0000394389	4	RREQ482136	SCHOLASTIC, IN/NTS538739	Clifford Reader Level 1 G		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	2	RREQ482136	SCHOLASTIC, IN/NTS834746	Acorn-Dragon: Dragon's Fa		0.00	-11.22	0.00	0.00
03/03/2022	PO_POENC	0000394389	2	RREQ482136	SCHOLASTIC, IN/NTS834746	Acorn-Dragon: Dragon's Fa		0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	2	RREQ482136	SCHOLASTIC, IN/NTS834746	Acorn-Dragon: Dragon's Fa		0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394389	2	RREQ482136	SCHOLASTIC, IN/NTS834746	Acorn-Dragon: Dragon's Fa		0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394389	3	RREQ482136	SCHOLASTIC, IN/NTS834105	A Friend for Dragon: An A		0.00	-11.22	0.00	0.00
03/03/2022	PO_POENC	0000394389	3	RREQ482136	SCHOLASTIC, IN/NTS834105	A Friend for Dragon: An A		0.00	0.00	12.09	0.00
03/03/2022	PO_POENC	0000394388	1	RREQ482175	SCHOLASTIC, IN/Tiger has a tantrum	ISBN-13:9781338		0.00	-7.99	0.00	0.00
03/03/2022	PO_POENC	0000394388	1	RREQ482175	SCHOLASTIC, IN/Tiger has a tantrum	ISBN-13:9781338		0.00	0.00	-6.45	0.00
03/03/2022	PO_POENC	0000394388	1	RREQ482175	SCHOLASTIC, IN/Tiger has a tantrum	ISBN-13:9781338		0.00	0.00	6.45	0.00
03/03/2022	PO_POENC	0000394388	1	RREQ482175	SCHOLASTIC, IN/Tiger has a tantrum	ISBN-13:9781338		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/03/2022	PO_POENC	0000394388	1	RREQ482175	SCHOLASTIC, IN/Tiger has a tantrum ISBN-13:9781338		0.00		0.00
03/03/2022	PO_POENC	0000394388	2	RREQ482175	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 9781338		0.00		0.00
03/03/2022	PO_POENC	0000394388	5	RREQ482175	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 97813387		0.00	-7.99	0.00
03/03/2022	PO_POENC	0000394388	6	RREQ482175	SCHOLASTIC, IN/Elephant Learns to Share ISBN-13: 9		0.00	-7.99	0.00
03/03/2022	PO_POENC	0000394388	6	RREQ482175	SCHOLASTIC, IN/Elephant Learns to Share ISBN-13: 9		0.00	0.00	-6.45
03/03/2022	PO_POENC	0000394388	6	RREQ482175	SCHOLASTIC, IN/Elephant Learns to Share ISBN-13: 9		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	6	RREQ482175	SCHOLASTIC, IN/Elephant Learns to Share ISBN-13: 9		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	6	RREQ482175	SCHOLASTIC, IN/Elephant Learns to Share ISBN-13: 9		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394388	4	RREQ482175	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 9781338758		0.00	0.00	-6.45
03/03/2022	PO_POENC	0000394388	4	RREQ482175	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 9781338758		0.00	-7.99	0.00
03/03/2022	PO_POENC	0000394388	5	RREQ482175	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 97813387		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	5	RREQ482175	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 97813387		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	5	RREQ482175	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 97813387		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394388	5	RREQ482175	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 97813387		0.00	0.00	-6.45
03/03/2022	PO_POENC	0000394388	3	RREQ482175	SCHOLASTIC, IN/Turtle Comes Out of Her Shell ISBN-		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	3	RREQ482175	SCHOLASTIC, IN/Turtle Comes Out of Her Shell ISBN-		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394388	3	RREQ482175	SCHOLASTIC, IN/Turtle Comes Out of Her Shell ISBN-		0.00	0.00	-6.45
03/03/2022	PO_POENC	0000394388	4	RREQ482175	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 9781338758		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	4	RREQ482175	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 9781338758		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	4	RREQ482175	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 9781338758		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394388	2	RREQ482175	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 9781338		0.00	0.00	6.45
03/03/2022	PO_POENC	0000394388	2	RREQ482175	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 9781338		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394388	2	RREQ482175	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 9781338		0.00	0.00	-6.45
03/03/2022	PO_POENC	0000394388	2	RREQ482175	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 9781338		0.00	-7.99	0.00
03/03/2022	PO_POENC	0000394388	3	RREQ482175	SCHOLASTIC, IN/Turtle Comes Out of Her Shell ISBN-		0.00	-7.99	0.00
03/03/2022	PO_POENC	0000394388	3	RREQ482175	SCHOLASTIC, IN/Turtle Comes Out of Her Shell ISBN-		0.00	0.00	6.45
03/11/2022	REQ_PREENC	REQ483222	1		Okapi Educational Publishing Inc/108973/(Okapi) OK		0.00	12,780.00	0.00
03/11/2022	REQ_PREENC	REQ483222	2		Okapi Educational Publishing Inc/108973/(Okapi) OK		0.00	16,770.00	0.00
03/11/2022	REQ_PREENC	REQ483222	3		Okapi Educational Publishing Inc/108973/(Okapi) Or		0.00	3,563.73	0.00
03/11/2022	REQ_PREENC	REQ483248	1		Okapi Educational Publishing Inc/108973/(Okapi) OK		0.00	2,587.50	0.00
03/11/2022	REQ_PREENC	REQ483248	2		Okapi Educational Publishing Inc/108973/(Okapi) OK		0.00	2,060.01	0.00
03/11/2022	REQ_PREENC	REQ483248	3		Okapi Educational Publishing Inc/108973/Okapi Tax		0.00	560.49	0.00
03/11/2022	REQ_PREENC	REQ483277	1		Follett School Solutions Inc/108973/One Lot of Sup		0.00	11,897.55	0.00
03/14/2022	PO_POENC	0000395120	1	RREQ483277	FOLLETT SC-001/One Lot of Supplemental Instruction		0.00	0.00	9,938.96
03/14/2022	PO_POENC	0000395120	1	RREQ483277	FOLLETT SC-001/One Lot of Supplemental Instruction		0.00	-11,897.55	0.00
03/14/2022	PO_POENC	0000395118	1	RREQ483248	OKAPI EDUC-001/(Okapi) OK FSEF5000-J FSTL Early		0.00	0.00	2,788.03
03/14/2022	PO_POENC	0000395118	1	RREQ483248	OKAPI EDUC-001/(Okapi) OK FSEF5000-J FSTL Early		0.00	-2,587.50	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. 311
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395118	2	RREQ483248	OKAPI EDUC-001/(Okapi) OK FSFL6000-(K)		2016 FSTL	0.00	0.00	2,219.66	0.00
03/14/2022	PO_POENC	0000395118	2	RREQ483248	OKAPI EDUC-001/(Okapi) OK FSFL6000-(K)		2016 FSTL	0.00	-2,060.01	0.00	0.00
03/14/2022	PO_POENC	0000395118	3	RREQ483248	OKAPI EDUC-001/Shipping			0.00	-560.49	0.00	0.00
03/14/2022	PO_POENC	0000395118	3	RREQ483248	OKAPI EDUC-001/Shipping			0.00	0.00	200.31	0.00
03/14/2022	PO_POENC	0000395119	1	RREQ483222	OKAPI EDUC-001/(Okapi) OK WWAMK200 WorldWide Level			0.00	0.00	13,770.45	0.00
03/14/2022	PO_POENC	0000395119	1	RREQ483222	OKAPI EDUC-001/(Okapi) OK WWAMK200 WorldWide Level			0.00	-12,780.00	0.00	0.00
03/14/2022	PO_POENC	0000395119	2	RREQ483222	OKAPI EDUC-001/(Okapi) OK WWKV2500 Worldwide Level			0.00	0.00	18,069.68	0.00
03/14/2022	PO_POENC	0000395119	2	RREQ483222	OKAPI EDUC-001/(Okapi) OK WWKV2500 Worldwide Level			0.00	-16,770.00	0.00	0.00
03/14/2022	PO_POENC	0000395119	3	RREQ483222	OKAPI EDUC-001/(Okapi) Order Shipping			0.00	-3,563.73	0.00	0.00
03/14/2022	PO_POENC	0000395119	3	RREQ483222	OKAPI EDUC-001/(Okapi) Order Shipping			0.00	0.00	1,273.61	0.00
03/28/2022	AP_VOUCHER	01229932	1	P0000392698	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Em			0.00	0.00	0.00	2,448.62
03/28/2022	AP_VOUCHER	01229932	1	P0000392698	OKAPI EDUC-001/(Okapi)OK FSEM2000-(C) FSTL Em			0.00	0.00	-2,448.62	0.00
03/28/2022	AP_VOUCHER	01229932	2	P0000392698	OKAPI EDUC-001/Shipping			0.00	0.00	0.00	97.94
03/28/2022	AP_VOUCHER	01229932	2	P0000392698	OKAPI EDUC-001/Shipping			0.00	0.00	-97.94	0.00
04/01/2022	AP_VOUCHER	01230528	1	P0000394389	SCHOLASTIC, IN/NT2834750 Acorn-Dragon: Dragon			0.00	0.00	0.00	12.09
04/01/2022	AP_VOUCHER	01230528	1	P0000394389	SCHOLASTIC, IN/NT2834750 Acorn-Dragon: Dragon			0.00	0.00	-12.09	0.00
04/01/2022	AP_VOUCHER	01230528	2	P0000394389	SCHOLASTIC, IN/NTS834746 Acorn-Dragon: Dragon			0.00	0.00	0.00	12.09
04/01/2022	AP_VOUCHER	01230528	2	P0000394389	SCHOLASTIC, IN/NTS834746 Acorn-Dragon: Dragon			0.00	0.00	-12.09	0.00
04/01/2022	AP_VOUCHER	01230528	3	P0000394389	SCHOLASTIC, IN/NTS834105 A Friend for Dragon:			0.00	0.00	0.00	12.09
04/01/2022	AP_VOUCHER	01230528	3	P0000394389	SCHOLASTIC, IN/NTS834105 A Friend for Dragon:			0.00	0.00	-12.09	0.00
04/01/2022	AP_VOUCHER	01230528	13	P0000394389	SCHOLASTIC, IN/NTS587680 Fly guy Grades L-2			0.00	0.00	-48.49	0.00
04/01/2022	AP_VOUCHER	01230528	13	P0000394389	SCHOLASTIC, IN/NTS587680 Fly guy Grades L-2			0.00	0.00	0.00	48.49
04/01/2022	AP_VOUCHER	01230528	14	P0000394389	SCHOLASTIC, IN/NTS830973 I can read! Level 1-			0.00	0.00	0.00	11.99
04/01/2022	AP_VOUCHER	01230528	14	P0000394389	SCHOLASTIC, IN/NTS830973 I can read! Level 1-			0.00	0.00	-11.99	0.00
04/01/2022	AP_VOUCHER	01230528	15	P0000394389	SCHOLASTIC, IN/Shipping			0.00	0.00	0.00	37.46
04/01/2022	AP_VOUCHER	01230528	15	P0000394389	SCHOLASTIC, IN/Shipping			0.00	0.00	-37.46	0.00
04/01/2022	AP_VOUCHER	01230528	10	P0000394389	SCHOLASTIC, IN/678062 I can Read! Level 1-I			0.00	0.00	0.00	12.09
04/01/2022	AP_VOUCHER	01230528	10	P0000394389	SCHOLASTIC, IN/678062 I can Read! Level 1-I			0.00	0.00	-12.09	0.00
04/01/2022	AP_VOUCHER	01230528	11	P0000394389	SCHOLASTIC, IN/NTS821978 Elephant & Piggie Gr			0.00	0.00	0.00	37.71
04/01/2022	AP_VOUCHER	01230528	11	P0000394389	SCHOLASTIC, IN/NTS821978 Elephant & Piggie Gr			0.00	0.00	-37.71	0.00
04/01/2022	AP_VOUCHER	01230528	12	P0000394389	SCHOLASTIC, IN/NTS832635 Pete the Cat Reader			0.00	0.00	0.00	64.65
04/01/2022	AP_VOUCHER	01230528	12	P0000394389	SCHOLASTIC, IN/NTS832635 Pete the Cat Reader			0.00	0.00	-64.65	0.00
04/01/2022	AP_VOUCHER	01230528	7	P0000394389	SCHOLASTIC, IN/NTS528187 If you give a mouse.			0.00	0.00	0.00	36.10
04/01/2022	AP_VOUCHER	01230528	7	P0000394389	SCHOLASTIC, IN/NTS528187 If you give a mouse.			0.00	0.00	-36.10	0.00
04/01/2022	AP_VOUCHER	01230528	8	P0000394389	SCHOLASTIC, IN/NTS821977 Pigeon Grades PREK-1			0.00	0.00	-45.26	0.00
04/01/2022	AP_VOUCHER	01230528	8	P0000394389	SCHOLASTIC, IN/NTS821977 Pigeon Grades PREK-1			0.00	0.00	0.00	45.26
04/01/2022	AP_VOUCHER	01230528	9	P0000394389	SCHOLASTIC, IN/NTS830972 I can read! Level 1-			0.00	0.00	0.00	11.99
04/01/2022	AP_VOUCHER	01230528	9	P0000394389	SCHOLASTIC, IN/NTS830972 I can read! Level 1-			0.00	0.00	0.00	11.99
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. 312
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
04/01/2022	AP_VOUCHER	01230528	9	P0000394389	SCHOLASTIC, IN/NTS830972	I can read! Level 1-				0.00	0.00	-11.99	0.00	0.00
04/01/2022	AP_VOUCHER	01230528	4	P0000394389	SCHOLASTIC, IN/NTS538739	Clifford Reader Leve				0.00	0.00	0.00	37.17	0.00
04/01/2022	AP_VOUCHER	01230528	4	P0000394389	SCHOLASTIC, IN/NTS538739	Clifford Reader Leve				0.00	0.00	-37.17	0.00	0.00
04/01/2022	AP_VOUCHER	01230528	5	P0000394389	SCHOLASTIC, IN/NTS585353	Ready to read Collec				0.00	0.00	0.00	20.56	0.00
04/01/2022	AP_VOUCHER	01230528	5	P0000394389	SCHOLASTIC, IN/NTS585353	Ready to read Collec				0.00	0.00	-20.56	0.00	0.00
04/01/2022	AP_VOUCHER	01230528	6	P0000394389	SCHOLASTIC, IN/NTS539138	Clifford Collection				0.00	0.00	0.00	53.88	0.00
04/01/2022	AP_VOUCHER	01230528	6	P0000394389	SCHOLASTIC, IN/NTS539138	Clifford Collection				0.00	0.00	-53.88	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	1	P0000394120	BARNES & NOBLE/9780062443571	Amelia Bedelia I				0.00	0.00	-45.22	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	1	P0000394120	BARNES & NOBLE/9780062443571	Amelia Bedelia I				0.00	0.00	0.00	45.22	0.00
04/08/2022	AP_VOUCHER	01231844	2	P0000394120	BARNES & NOBLE/9780316450010	Color Monster: A				0.00	0.00	0.00	38.43	0.00
04/08/2022	AP_VOUCHER	01231844	2	P0000394120	BARNES & NOBLE/9780316450010	Color Monster: A				0.00	0.00	-38.43	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	3	P0000394120	BARNES & NOBLE/9780062849403	Disney Jr. Fancy				0.00	0.00	0.00	45.22	0.00
04/08/2022	AP_VOUCHER	01231844	3	P0000394120	BARNES & NOBLE/9780062849403	Disney Jr. Fancy				0.00	0.00	-45.22	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	16	P0000394120	BARNES & NOBLE/9781484780220	World of Reading				0.00	0.00	0.00	29.38	0.00
04/08/2022	AP_VOUCHER	01231844	16	P0000394120	BARNES & NOBLE/9781484780220	World of Reading				0.00	0.00	-29.38	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	13	P0000394120	BARNES & NOBLE/9780762462476	Pink is for boys				0.00	0.00	0.00	40.70	0.00
04/08/2022	AP_VOUCHER	01231844	13	P0000394120	BARNES & NOBLE/9780762462476	Pink is for boys				0.00	0.00	-40.70	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	14	P0000394120	BARNES & NOBLE/9781547602377	Ruby Finds a Wor				0.00	0.00	0.00	40.70	0.00
04/08/2022	AP_VOUCHER	01231844	14	P0000394120	BARNES & NOBLE/9781547602377	Ruby Finds a Wor				0.00	0.00	-40.70	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	15	P0000394120	BARNES & NOBLE/9780545865029	Word Collector				0.00	0.00	0.00	40.70	0.00
04/08/2022	AP_VOUCHER	01231844	15	P0000394120	BARNES & NOBLE/9780545865029	Word Collector				0.00	0.00	-40.70	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	10	P0000394120	BARNES & NOBLE/9780062313317	My favorite dog				0.00	0.00	0.00	45.22	0.00
04/08/2022	AP_VOUCHER	01231844	10	P0000394120	BARNES & NOBLE/9780062313317	My favorite dog				0.00	0.00	-45.22	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	11	P0000394120	BARNES & NOBLE/9780061915109	My heart is like				0.00	0.00	0.00	38.43	0.00
04/08/2022	AP_VOUCHER	01231844	11	P0000394120	BARNES & NOBLE/9780061915109	My heart is like				0.00	0.00	-38.43	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	12	P0000394120	BARNES & NOBLE/9780061915130	Perfect Square				0.00	0.00	0.00	38.43	0.00
04/08/2022	AP_VOUCHER	01231844	12	P0000394120	BARNES & NOBLE/9780061915130	Perfect Square				0.00	0.00	-38.43	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	7	P0000394120	BARNES & NOBLE/9781368021319	Elephant and Pig				0.00	0.00	0.00	226.28	0.00
04/08/2022	AP_VOUCHER	01231844	7	P0000394120	BARNES & NOBLE/9781368021319	Elephant and Pig				0.00	0.00	-226.28	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	8	P0000394120	BARNES & NOBLE/9781368070935	Guess What? An U				0.00	0.00	0.00	9.79	0.00
04/08/2022	AP_VOUCHER	01231844	8	P0000394120	BARNES & NOBLE/9781368070935	Guess What? An U				0.00	0.00	-9.79	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	9	P0000394120	BARNES & NOBLE/9781582464503	Invisible Boy				0.00	0.00	0.00	13.57	0.00
04/08/2022	AP_VOUCHER	01231844	9	P0000394120	BARNES & NOBLE/9781582464503	Invisible Boy				0.00	0.00	-13.57	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	4	P0000394120	BARNES & NOBLE/9780786819881	Don't Let the Pi				0.00	0.00	0.00	25.62	0.00
04/08/2022	AP_VOUCHER	01231844	4	P0000394120	BARNES & NOBLE/9780786819881	Don't Let the Pi				0.00	0.00	-25.62	0.00	0.00
04/08/2022	AP_VOUCHER	01231844	5	P0000394120	BARNES & NOBLE/9780375851568	Dr. Seuss's Begi				0.00	0.00	0.00	75.34	0.00
04/08/2022	AP_VOUCHER	01231844	5	P0000394120	BARNES & NOBLE/9780375851568	Dr. Seuss's Begi				0.00	0.00	-75.34	0.00	0.00

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

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/08/2022	AP_VOUCHER	01231844	6	P0000394120	BARNES & NOBLE/9780375871283	Dr. Seuss	Second	0.00	0.00	75.34
04/08/2022	AP_VOUCHER	01231844	6	P0000394120	BARNES & NOBLE/9780375871283	Dr. Seuss	Second	0.00	0.00	-75.34
04/11/2022	AP_VOUCHER	01232195	1	P0000393218	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	0.00	48.16
04/11/2022	AP_VOUCHER	01232195	1	P0000393218	SCHOLASTIC, IN/9NQ	587680	Fly Guy Grades K-2	0.00	0.00	-48.16
04/11/2022	AP_VOUCHER	01232195	2	P0000393218	SCHOLASTIC, IN/9NQ	578307	Pete the cat reader	0.00	0.00	23.54
04/11/2022	AP_VOUCHER	01232195	2	P0000393218	SCHOLASTIC, IN/9NQ	578307	Pete the cat reader	0.00	0.00	-23.54
04/11/2022	AP_VOUCHER	01232195	3	P0000393218	SCHOLASTIC, IN/9NQ	832635	Pete the cat reader	0.00	0.00	42.81
04/11/2022	AP_VOUCHER	01232195	3	P0000393218	SCHOLASTIC, IN/9NQ	832635	Pete the cat reader	0.00	0.00	-42.81
04/11/2022	AP_VOUCHER	01232195	22	P0000393218	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader	0.00	0.00	64.22
04/11/2022	AP_VOUCHER	01232195	22	P0000393218	SCHOLASTIC, IN/9NQ	832635	Pete the cat Reader	0.00	0.00	-64.22
04/11/2022	AP_VOUCHER	01232195	19	P0000393218	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	0.00	7.94
04/11/2022	AP_VOUCHER	01232195	19	P0000393218	SCHOLASTIC, IN/9NQ	828894	Walk and see ABC	0.00	0.00	-7.94
04/11/2022	AP_VOUCHER	01232195	20	P0000393218	SCHOLASTIC, IN/9NQ	819376	On the first day of	0.00	0.00	7.94
04/11/2022	AP_VOUCHER	01232195	20	P0000393218	SCHOLASTIC, IN/9NQ	819376	On the first day of	0.00	0.00	-7.94
04/11/2022	AP_VOUCHER	01232195	21	P0000393218	SCHOLASTIC, IN/9NQ	978427	Countdown to kinder	0.00	0.00	9.55
04/11/2022	AP_VOUCHER	01232195	21	P0000393218	SCHOLASTIC, IN/9NQ	978427	Countdown to kinder	0.00	0.00	-9.55
04/11/2022	AP_VOUCHER	01232195	16	P0000393218	SCHOLASTIC, IN/9NQ	46462	David McPhail's Anim	0.00	0.00	12.74
04/11/2022	AP_VOUCHER	01232195	16	P0000393218	SCHOLASTIC, IN/9NQ	46462	David McPhail's Anim	0.00	0.00	-12.74
04/11/2022	AP_VOUCHER	01232195	17	P0000393218	SCHOLASTIC, IN/9NQ	824485	Kindness to share f	0.00	0.00	6.42
04/11/2022	AP_VOUCHER	01232195	17	P0000393218	SCHOLASTIC, IN/9NQ	824485	Kindness to share f	0.00	0.00	-6.42
04/11/2022	AP_VOUCHER	01232195	18	P0000393218	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC	0.00	0.00	11.15
04/11/2022	AP_VOUCHER	01232195	18	P0000393218	SCHOLASTIC, IN/9NQ	956212	Kindergarten ABC	0.00	0.00	-11.15
04/11/2022	AP_VOUCHER	01232195	13	P0000393218	SCHOLASTIC, IN/9NQ	68036	ABC I like me!	0.00	0.00	11.15
04/11/2022	AP_VOUCHER	01232195	13	P0000393218	SCHOLASTIC, IN/9NQ	68036	ABC I like me!	0.00	0.00	-11.15
04/11/2022	AP_VOUCHER	01232195	14	P0000393218	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boo	0.00	0.00	12.76
04/11/2022	AP_VOUCHER	01232195	14	P0000393218	SCHOLASTIC, IN/9NQ	43889	Chika Chika boom boo	0.00	0.00	-12.76
04/11/2022	AP_VOUCHER	01232195	15	P0000393218	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book	0.00	0.00	6.40
04/11/2022	AP_VOUCHER	01232195	15	P0000393218	SCHOLASTIC, IN/9NQ	31991	Farm Alphabet Book	0.00	0.00	-6.40
04/11/2022	AP_VOUCHER	01232195	10	P0000393218	SCHOLASTIC, IN/9NQ	550106	Rocking in my schoo	0.00	0.00	14.36
04/11/2022	AP_VOUCHER	01232195	10	P0000393218	SCHOLASTIC, IN/9NQ	550106	Rocking in my schoo	0.00	0.00	-14.36
04/11/2022	AP_VOUCHER	01232195	11	P0000393218	SCHOLASTIC, IN/9NQ	921978	Elephant and Piggy	0.00	0.00	74.91
04/11/2022	AP_VOUCHER	01232195	11	P0000393218	SCHOLASTIC, IN/9NQ	921978	Elephant and Piggy	0.00	0.00	-74.91
04/11/2022	AP_VOUCHER	01232195	12	P0000393218	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1	0.00	0.00	44.95
04/11/2022	AP_VOUCHER	01232195	12	P0000393218	SCHOLASTIC, IN/9NQ	821977	Pigeon grades PK-1	0.00	0.00	-44.95
04/11/2022	AP_VOUCHER	01232195	7	P0000393218	SCHOLASTIC, IN/9NQ	705950	Five little pumpkin	0.00	0.00	8.01
04/11/2022	AP_VOUCHER	01232195	7	P0000393218	SCHOLASTIC, IN/9NQ	705950	Five little pumpkin	0.00	0.00	-8.01
04/11/2022	AP_VOUCHER	01232195	8	P0000393218	SCHOLASTIC, IN/9NQ	818265	Pete the cat and th	0.00	0.00	12.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 314
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
04/11/2022	AP_VOUCHER	01232195	8	P0000393218	SCHOLASTIC, IN/9NQ 818265 Pete the cat and th					0.00	0.00	-12.76	0.00
04/11/2022	AP_VOUCHER	01232195	9	P0000393218	SCHOLASTIC, IN/9NQ 541966 I love my white sho					0.00	0.00	0.00	14.36
04/11/2022	AP_VOUCHER	01232195	9	P0000393218	SCHOLASTIC, IN/9NQ 541966 I love my white sho					0.00	0.00	-14.36	0.00
04/11/2022	AP_VOUCHER	01232195	4	P0000393218	SCHOLASTIC, IN/9NQ 564913 Pete the cat saves					0.00	0.00	0.00	12.76
04/11/2022	AP_VOUCHER	01232195	4	P0000393218	SCHOLASTIC, IN/9NQ 564913 Pete the cat saves					0.00	0.00	-12.76	0.00
04/11/2022	AP_VOUCHER	01232195	5	P0000393218	SCHOLASTIC, IN/9NQ 833008 Pete the cat and th					0.00	0.00	0.00	11.15
04/11/2022	AP_VOUCHER	01232195	5	P0000393218	SCHOLASTIC, IN/9NQ 833008 Pete the cat and th					0.00	0.00	-11.15	0.00
04/11/2022	AP_VOUCHER	01232195	6	P0000393218	SCHOLASTIC, IN/9NQ 855298 Pete the cat and th					0.00	0.00	0.00	12.76
04/11/2022	AP_VOUCHER	01232195	6	P0000393218	SCHOLASTIC, IN/9NQ 855298 Pete the cat and th					0.00	0.00	-12.76	0.00
04/15/2022	REQ_PREENC	REQ488806	1		Okapi Educational Publishing Inc/108973/(Okapi Ord					0.00	4,860.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488806	2		Okapi Educational Publishing Inc/108973/OK WWG1100					0.00	5,800.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488806	3		Okapi Educational Publishing Inc/108973/Tax and Sh					0.00	1,285.60	0.00	0.00
04/26/2022	AP_VOUCHER	01235162	1	P0000394388	SCHOLASTIC, IN/Tiger has a tantrum ISBN-13:97					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	1	P0000394388	SCHOLASTIC, IN/Tiger has a tantrum ISBN-13:97					0.00	0.00	-6.45	0.00
04/26/2022	AP_VOUCHER	01235162	2	P0000394388	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 97					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	2	P0000394388	SCHOLASTIC, IN/Croc Needs to wait ISBN-13: 97					0.00	0.00	-6.45	0.00
04/26/2022	AP_VOUCHER	01235162	3	P0000394388	SCHOLASTIC, IN/Turtle Comes Out of Her Shell					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	3	P0000394388	SCHOLASTIC, IN/Turtle Comes Out of Her Shell					0.00	0.00	-6.45	0.00
04/26/2022	AP_VOUCHER	01235162	4	P0000394388	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 97813					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	4	P0000394388	SCHOLASTIC, IN/Lion is Nervous ISBN-13: 97813					0.00	0.00	-6.45	0.00
04/26/2022	AP_VOUCHER	01235162	5	P0000394388	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 978					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	5	P0000394388	SCHOLASTIC, IN/Falmingo is Brave ISBN-13: 978					0.00	0.00	-6.45	0.00
04/26/2022	AP_VOUCHER	01235162	6	P0000394388	SCHOLASTIC, IN/Elephant Learns to Share ISBN-					0.00	0.00	0.00	6.45
04/26/2022	AP_VOUCHER	01235162	6	P0000394388	SCHOLASTIC, IN/Elephant Learns to Share ISBN-					0.00	0.00	-6.45	0.00
05/03/2022	AP_VOUCHER	01236515	1	P0000395118	OKAPI EDUC-001/(Okapi) OK FSEF5000-J FSTL E					0.00	0.00	0.00	2,788.03
05/03/2022	AP_VOUCHER	01236515	1	P0000395118	OKAPI EDUC-001/(Okapi) OK FSEF5000-J FSTL E					0.00	0.00	-2,788.03	0.00
05/03/2022	AP_VOUCHER	01236515	2	P0000395118	OKAPI EDUC-001/(Okapi) OK FSFL6000-(K) 2016					0.00	0.00	0.00	2,219.66
05/03/2022	AP_VOUCHER	01236515	2	P0000395118	OKAPI EDUC-001/(Okapi) OK FSFL6000-(K) 2016					0.00	0.00	-2,219.66	0.00
05/03/2022	AP_VOUCHER	01236515	3	P0000395118	OKAPI EDUC-001/Shipping					0.00	0.00	0.00	200.31
05/03/2022	AP_VOUCHER	01236515	3	P0000395118	OKAPI EDUC-001/Shipping					0.00	0.00	-200.31	0.00
05/03/2022	AP_VOUCHER	01236516	1	P0000395119	OKAPI EDUC-001/(Okapi) OK WWAMK200 WorldWide					0.00	0.00	-13,770.45	0.00
05/03/2022	AP_VOUCHER	01236516	1	P0000395119	OKAPI EDUC-001/(Okapi) OK WWAMK200 WorldWide					0.00	0.00	0.00	13,770.45
05/03/2022	AP_VOUCHER	01236516	2	P0000395119	OKAPI EDUC-001/(Okapi) OK WWKV2500 Worldwise					0.00	0.00	-18,069.67	0.00
05/03/2022	AP_VOUCHER	01236516	2	P0000395119	OKAPI EDUC-001/(Okapi) OK WWKV2500 Worldwise					0.00	0.00	0.00	18,069.67
05/03/2022	AP_VOUCHER	01236516	3	P0000395119	OKAPI EDUC-001/(Okapi) Order Shipping					0.00	0.00	0.00	1,273.61
05/03/2022	AP_VOUCHER	01236516	3	P0000395119	OKAPI EDUC-001/(Okapi) Order Shipping					0.00	0.00	-1,273.61	0.00
05/13/2022	REQ_PREENC	REQ490958	1		Lakeshore Equipment Company/108973/LA583 - Stand-U					0.00	168.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCAPY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expeses
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. 315
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ490993	1		Lakeshore Equipment Company/108973/GG932 - Mini Ha				0.00		37.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	2		Lakeshore Equipment Company/108973/HH827 - Hardwo				0.00		37.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	3		Lakeshore Equipment Company/108973/AA615 - Block P				0.00		14.09	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	4		Lakeshore Equipment Company/108973/DC177 - Tub of				0.00		56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	5		Lakeshore Equipment Company/108973/CF639 - Click P				0.00		20.67	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	6		Lakeshore Equipment Company/108973/GG348 - Classic				0.00		65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	13		Lakeshore Equipment Company/108973/RA449 - Math Sc				0.00		64.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	14		Lakeshore Equipment Company/108973/TT835 - Around				0.00		28.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	7		Lakeshore Equipment Company/108973/DD965X - Lakesh				0.00		102.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	8		Lakeshore Equipment Company/108973/BC302 - Tableto				0.00		46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	9		Lakeshore Equipment Company/108973/DG547 - Magna-T				0.00		122.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	10		Lakeshore Equipment Company/108973/JJ853 - Help-Yo				0.00		429.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	11		Lakeshore Equipment Company/108973/RA216 - Classic				0.00		64.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490993	12		Lakeshore Equipment Company/108973/RA258 - Spanish				0.00		61.57	0.00	0.00
05/17/2022	PO_POENC	0000400034	1	RREQ490958	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce				0.00		0.00	181.30	0.00
05/17/2022	PO_POENC	0000400034	1	RREQ490958	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce				0.00		-168.26	0.00	0.00
05/20/2022	PO_POENC	0000400327	1	RREQ490993	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		0.00	40.50	0.00
05/20/2022	PO_POENC	0000400327	1	RREQ490993	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400327	2	RREQ490993	LAKESHORE CURR/HH827 - Hardwood Construction Vehic				0.00		0.00	40.50	0.00
05/20/2022	PO_POENC	0000400327	2	RREQ490993	LAKESHORE CURR/HH827 - Hardwood Construction Vehic				0.00		-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400327	3	RREQ490993	LAKESHORE CURR/AA615 - Block Play Vehicles - Set o				0.00		0.00	15.18	0.00
05/20/2022	PO_POENC	0000400327	3	RREQ490993	LAKESHORE CURR/AA615 - Block Play Vehicles - Set o				0.00		-14.09	0.00	0.00
05/20/2022	PO_POENC	0000400327	13	RREQ490993	LAKESHORE CURR/TT835 - Around Town Play Carpet				0.00		0.00	30.37	0.00
05/20/2022	PO_POENC	0000400327	13	RREQ490993	LAKESHORE CURR/TT835 - Around Town Play Carpet				0.00		-28.19	0.00	0.00
05/20/2022	PO_POENC	0000400327	10	RREQ490993	LAKESHORE CURR/RA216 - Classic Board Book Story Co				0.00		0.00	69.38	0.00
05/20/2022	PO_POENC	0000400327	10	RREQ490993	LAKESHORE CURR/RA216 - Classic Board Book Story Co				0.00		-64.39	0.00	0.00
05/20/2022	PO_POENC	0000400327	11	RREQ490993	LAKESHORE CURR/RA258 - Spanish Board Book Collecti				0.00		0.00	66.34	0.00
05/20/2022	PO_POENC	0000400327	11	RREQ490993	LAKESHORE CURR/RA258 - Spanish Board Book Collecti				0.00		-61.57	0.00	0.00
05/20/2022	PO_POENC	0000400327	12	RREQ490993	LAKESHORE CURR/RA449 - Math Science Board Book Col				0.00		0.00	69.38	0.00
05/20/2022	PO_POENC	0000400327	12	RREQ490993	LAKESHORE CURR/RA449 - Math Science Board Book Col				0.00		-64.39	0.00	0.00
05/20/2022	PO_POENC	0000400327	7	RREQ490993	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili				0.00		0.00	110.40	0.00
05/20/2022	PO_POENC	0000400327	7	RREQ490993	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili				0.00		-102.46	0.00	0.00
05/20/2022	PO_POENC	0000400327	8	RREQ490993	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -				0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400327	8	RREQ490993	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -				0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400327	9	RREQ490993	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M				0.00		0.00	131.66	0.00
05/20/2022	PO_POENC	0000400327	9	RREQ490993	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M				0.00		-122.19	0.00	0.00
05/20/2022	PO_POENC	0000400327	4	RREQ490993	LAKESHORE CURR/DC177 - Tub of Cars Trucks				0.00		0.00	60.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	0091	30106	00	4301	1000	1110 01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400327	4	RREQ490993	LAKESHORE	CURR/DC177 - Tub of Cars Trucks		0.00	-56.39	0.00	0.00
05/20/2022	PO_POENC	0000400327	5	RREQ490993	LAKESHORE	CURR/CF639 - Click Pose Farm Animals		0.00	0.00	22.27	0.00
05/20/2022	PO_POENC	0000400327	5	RREQ490993	LAKESHORE	CURR/CF639 - Click Pose Farm Animals		0.00	-20.67	0.00	0.00
05/20/2022	PO_POENC	0000400327	6	RREQ490993	LAKESHORE	CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	70.89	0.00
05/20/2022	PO_POENC	0000400327	6	RREQ490993	LAKESHORE	CURR/GG348 - Classic Wild Animal Collect		0.00	-65.79	0.00	0.00
05/20/2022	PO_POENC	0000400328	1	RREQ490993	LAKESHORE	CURR/HH128 - Outdoor Classroom cart w/c		0.00	0.00	462.25	0.00
05/20/2022	PO_POENC	0000400328	1	RREQ490993	LAKESHORE	CURR/HH128 - Outdoor Classroom cart w/c		0.00	-429.00	0.00	0.00
05/20/2022	PO_POENC	0000400331	1	RREQ488806	OKAPI EDUC-001/(Okapi Order Quote #9332) OK WWGK00			0.00	0.00	5,236.65	0.00
05/20/2022	PO_POENC	0000400331	1	RREQ488806	OKAPI EDUC-001/(Okapi Order Quote #9332) OK WWGK00			0.00	-4,860.00	0.00	0.00
05/20/2022	PO_POENC	0000400331	2	RREQ488806	OKAPI EDUC-001/OK WWG11000 World Wise Levels E-J (			0.00	0.00	6,249.50	0.00
05/20/2022	PO_POENC	0000400331	2	RREQ488806	OKAPI EDUC-001/OK WWG11000 World Wise Levels E-J (			0.00	-5,800.00	0.00	0.00
05/20/2022	PO_POENC	0000400331	3	RREQ488806	OKAPI EDUC-001/Shipping			0.00	0.00	459.45	0.00
05/20/2022	PO_POENC	0000400331	3	RREQ488806	OKAPI EDUC-001/Shipping			0.00	-1,285.60	0.00	0.00
05/31/2022	AP_VOUCHER	01242890	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	0.00	798.36
05/31/2022	AP_VOUCHER	01242890	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	-798.36	0.00
05/31/2022	AP_VOUCHER	01242892	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	0.00	4,052.70
05/31/2022	AP_VOUCHER	01242892	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	-4,052.70	0.00
06/20/2022	GL_BD_JRNL	0000486946	2			06/20/2022/Transfer of appropriations for Emerson		7,338.00	0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01247992	1	P0000400328	LAKESHORE	CURR/HH128 - Outdoor Classroom car		0.00	0.00	0.00	462.25
06/28/2022	AP_VOUCHER	01247992	1	P0000400328	LAKESHORE	CURR/HH128 - Outdoor Classroom car		0.00	0.00	-462.25	0.00
06/28/2022	AP_VOUCHER	01247994	1	P0000400034	LAKESHORE	CURR/LA583 - Stand-Up Magnetic Desi		0.00	0.00	0.00	181.30
06/28/2022	AP_VOUCHER	01247994	1	P0000400034	LAKESHORE	CURR/LA583 - Stand-Up Magnetic Desi		0.00	0.00	-181.30	0.00
06/28/2022	AP_VOUCHER	01248074	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	0.00	4,784.06
06/28/2022	AP_VOUCHER	01248074	1	P0000395120	FOLLETT SC-001/One Lot of Supplemental Instru			0.00	0.00	-4,784.06	0.00
06/29/2022	AP_VOUCHER	01248419	1	P0000400327	LAKESHORE	CURR/GG932 - Mini Hardwood Vehicles		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248419	1	P0000400327	LAKESHORE	CURR/GG932 - Mini Hardwood Vehicles		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248419	2	P0000400327	LAKESHORE	CURR/HH827 - Hardwood Construction		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248419	2	P0000400327	LAKESHORE	CURR/HH827 - Hardwood Construction		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248419	3	P0000400327	LAKESHORE	CURR/DC177 - Tub of Cars Trucks		0.00	0.00	0.00	60.76
06/29/2022	AP_VOUCHER	01248419	3	P0000400327	LAKESHORE	CURR/DC177 - Tub of Cars Trucks		0.00	0.00	-60.76	0.00
06/29/2022	AP_VOUCHER	01248419	13	P0000400327	LAKESHORE	CURR/AA615 - Block Play Vehicles -		0.00	0.00	0.00	15.18
06/29/2022	AP_VOUCHER	01248419	13	P0000400327	LAKESHORE	CURR/AA615 - Block Play Vehicles -		0.00	0.00	-15.18	0.00
06/29/2022	AP_VOUCHER	01248419	10	P0000400327	LAKESHORE	CURR/RA258 - Spanish Board Book Col		0.00	0.00	0.00	66.34
06/29/2022	AP_VOUCHER	01248419	10	P0000400327	LAKESHORE	CURR/RA258 - Spanish Board Book Col		0.00	0.00	-66.34	0.00
06/29/2022	AP_VOUCHER	01248419	11	P0000400327	LAKESHORE	CURR/RA449 - Math Science Board Boo		0.00	0.00	0.00	69.38
06/29/2022	AP_VOUCHER	01248419	11	P0000400327	LAKESHORE	CURR/RA449 - Math Science Board Boo		0.00	0.00	-69.38	0.00
06/29/2022	AP_VOUCHER	01248419	12	P0000400327	LAKESHORE	CURR/TT835 - Around Town Play Carpe		0.00	0.00	0.00	30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 317
 Run Date 07/17/2022
 Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
06/29/2022	AP_VOUCHER	01248419	12	P0000400327	LAKESHORE CURR/TT835	-	Around Town Play Carpe			0.00	0.00		-30.37	0.00
06/29/2022	AP_VOUCHER	01248419	7	P0000400327	LAKESHORE CURR/BC302	-	Tabletop Hardwood Bloc			0.00	0.00		0.00	50.63
06/29/2022	AP_VOUCHER	01248419	7	P0000400327	LAKESHORE CURR/BC302	-	Tabletop Hardwood Bloc			0.00	0.00		-50.63	0.00
06/29/2022	AP_VOUCHER	01248419	8	P0000400327	LAKESHORE CURR/DG547	-	Magna-Tiles[@]			0.00	0.00		0.00	131.66
06/29/2022	AP_VOUCHER	01248419	8	P0000400327	LAKESHORE CURR/DG547	-	Magna-Tiles[@]			0.00	0.00		-131.66	0.00
06/29/2022	AP_VOUCHER	01248419	9	P0000400327	LAKESHORE CURR/RA216	-	Classic Board Book Sto			0.00	0.00		0.00	69.38
06/29/2022	AP_VOUCHER	01248419	9	P0000400327	LAKESHORE CURR/RA216	-	Classic Board Book Sto			0.00	0.00		-69.38	0.00
06/29/2022	AP_VOUCHER	01248419	4	P0000400327	LAKESHORE CURR/CF639	-	Click Pose Farm Animal			0.00	0.00		0.00	22.27
06/29/2022	AP_VOUCHER	01248419	4	P0000400327	LAKESHORE CURR/CF639	-	Click Pose Farm Animal			0.00	0.00		-22.27	0.00
06/29/2022	AP_VOUCHER	01248419	5	P0000400327	LAKESHORE CURR/GG348	-	Classic Wild Animal Co			0.00	0.00		0.00	70.89
06/29/2022	AP_VOUCHER	01248419	5	P0000400327	LAKESHORE CURR/GG348	-	Classic Wild Animal Co			0.00	0.00		-70.89	0.00
06/29/2022	AP_VOUCHER	01248419	6	P0000400327	LAKESHORE CURR/DD965X	-	Lakeshore Pose Play F			0.00	0.00		0.00	110.40
06/29/2022	AP_VOUCHER	01248419	6	P0000400327	LAKESHORE CURR/DD965X	-	Lakeshore Pose Play F			0.00	0.00		-110.40	0.00
06/30/2022	GL_JOURNAL	0000487636	8	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-226.28
06/30/2022	GL_JOURNAL	0000487636	7	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-75.34
06/30/2022	GL_JOURNAL	0000487636	6	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-75.34
06/30/2022	GL_JOURNAL	0000487636	5	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-25.62
06/30/2022	GL_JOURNAL	0000487636	4	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-45.22
06/30/2022	GL_JOURNAL	0000487636	3	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-38.43
06/30/2022	GL_JOURNAL	0000487636	14	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-40.70
06/30/2022	GL_JOURNAL	0000487636	13	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-38.43
06/30/2022	GL_JOURNAL	0000487636	12	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-38.43
06/30/2022	GL_JOURNAL	0000487636	11	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-45.22
06/30/2022	GL_JOURNAL	0000487636	10	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-13.57
06/30/2022	GL_JOURNAL	0000487636	9	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-9.79
06/30/2022	GL_JOURNAL	0000487636	18	P0395118	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-2,759.01
06/30/2022	GL_JOURNAL	0000487636	17	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-29.38
06/30/2022	GL_JOURNAL	0000487636	16	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-40.70
06/30/2022	GL_JOURNAL	0000487636	15	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-40.70
06/30/2022	GL_JOURNAL	0000487636	2	P0394120	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-45.22
06/30/2022	GL_JOURNAL	0000487636	1	P0392698	06/30/2022/Transfer		supply charges from Title I Su			0.00	0.00		0.00	-2,448.62
07/06/2022	PO_RAEXP	RCV588691	1	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	4,860.00
07/06/2022	PO_RAEXP	RCV588691	1	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	376.65
07/06/2022	PO_RAEXP	RCV588691	2	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	5,800.00
07/06/2022	PO_RAEXP	RCV588691	2	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	449.50
07/06/2022	PO_RAEXP	RCV588691	3	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	426.40
07/06/2022	PO_RAEXP	RCV588691	3	P0000400331	OPR-180251 OKAPI EDUC-001					0.00	0.00		0.00	33.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies	

Number of Transactions 2,513 Totals -9,414.60 67,755.00 0.00 12,249.45 64,920.15

Number of Transactions 2,513 Account Totals 4000s -9,414.60 67,755.00 0.00 12,249.45 64,920.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	5735	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip	

07/11/2022	GL_BD_JRNL	0000488238	11						0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	100	49253				06/30/2022/Open zero dollar strings./	0.00	0.00	0.00	460.00
								06/30/2022/Field Trips: June 2022/EMERSON-SD Zoo	0.00	0.00	0.00	460.00

Number of Transactions 2 Totals -460.00 0.00 0.00 0.00 460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	5738	1000	1110	01000	1313	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA	

05/28/2021	GL_BD_JRNL	PRE0465180	610					07/01/2021/Load 2022 Preliminary 25% Budget for ac	11,358.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	554					07/01/2021/Remove 2022 Preliminary 25% Budget for	-11,358.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	614					07/01/2021/Load 2021-22 Board-Approved Original Bu	45,432.00	0.00	0.00	0.00
12/07/2021	GL_BD_JRNL	0000475808	7					12/07/2021/Transfer of appropriations for Emerson	-29,917.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	95	No Jrnl Ref				04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	942.56
04/27/2022	GL_JOURNAL	0000482991	315	No Jrnl Ref				04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	2,558.16
04/27/2022	GL_JOURNAL	0000482991	571	No Jrnl Ref				04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	942.56
04/27/2022	GL_JOURNAL	0000482991	859	No Jrnl Ref				04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	942.56
06/20/2022	GL_BD_JRNL	0000486946	1					06/20/2022/Transfer of appropriations for Emerson	-7,338.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488113	79	No Jrnl Ref				06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	930.24
07/08/2022	GL_JOURNAL	0000488113	327	No Jrnl Ref				06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	942.64

Number of Transactions 11 Totals 918.28 8,177.00 0.00 0.00 7,258.72

Number of Transactions 13 Account Totals 5000s 458.28 8,177.00 0.00 0.00 7,718.72

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 319
 Run Date 07/17/2022
 Run Time 20:05:06

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>					
0091	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													

 Number of Transactions 2,685 Resource Totals 30106 -5,365.19 94,506.00 0.00 12,249.45 87,621.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32100	00	2253	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													

01/12/2022	GL_BD_JRNL	0000477185	2681	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1885	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3025	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3035	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3030	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2725	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2694	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2710	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2689	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1813	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3407	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3402	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3397	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3382	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3392	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3387	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3377	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3372	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3367	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3055	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3317	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3060	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3050	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3045	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3040	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1667	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6982	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6977	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6969	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6973	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00

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

<u>Budget</u>											<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	3770				12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3599				12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3662				12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13220	5272720			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	828.39
01/12/2022	GL_JOURNAL	SAL0477173	13211	5258943			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	13215	5269961			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	13207	5253767			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	8624	5285442			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8732	5319743			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8565	5319740			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8377	5351200			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	8367	5333109			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8362	5319738			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	6661	5272632			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	750.24
01/12/2022	GL_JOURNAL	SAL0477173	7683	5319728			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	6807	5351211			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7719	5353077			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7688	5333120			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7675	5315282			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	6879	5351237			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8372	5337743			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	8357	5315272			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	8352	5290582			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	8347	5285434			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8337	5269909			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	8287	5315265			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8342	5272668			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	8034	5353081			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	8029	5351275			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	8024	5337737			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	8014	5319732			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8009	5315343			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	8019	5333183			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8004	5290576			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	7999	5285505			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	7704	5351209			12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	780.48
01/18/2022	GL_BD_JRNL	0000477418	360				01/18/2022/Transfer of appropriations for multiple				1,375.00		0.00	0.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32100	00	2253	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	361		01/18/2022/Transfer of appropriations for multiple				1,125.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	362		01/18/2022/Transfer of appropriations for multiple				828.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	354		01/18/2022/Transfer of appropriations for multiple				1,171.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	355		01/18/2022/Transfer of appropriations for multiple				520.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	356		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	357		01/18/2022/Transfer of appropriations for multiple				650.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	358		01/18/2022/Transfer of appropriations for multiple				650.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	359		01/18/2022/Transfer of appropriations for multiple				1,125.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	348		01/18/2022/Transfer of appropriations for multiple				1,500.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	349		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	350		01/18/2022/Transfer of appropriations for multiple				1,431.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	351		01/18/2022/Transfer of appropriations for multiple				1,431.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	352		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	353		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	342		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	343		01/18/2022/Transfer of appropriations for multiple				911.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	344		01/18/2022/Transfer of appropriations for multiple				780.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	345		01/18/2022/Transfer of appropriations for multiple				911.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	346		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	347		01/18/2022/Transfer of appropriations for multiple				1,250.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	336		01/18/2022/Transfer of appropriations for multiple				780.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	337		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	338		01/18/2022/Transfer of appropriations for multiple				780.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	339		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	340		01/18/2022/Transfer of appropriations for multiple				1,431.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	341		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	330		01/18/2022/Transfer of appropriations for multiple				750.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	331		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	332		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	333		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	334		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	335		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00
Number of Transactions 99													
Totals									-2.99	31,237.00	0.00	0.00	31,239.99

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

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

Page No. 322
 Run Date 07/17/2022
 Run Time 20:05:06

Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount				
Number of Transactions		99	Account		Totals	2000s	-2.99	31,237.00	0.00	0.00	31,239.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1669		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3041		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3031		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3046		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3051		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3320		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3056		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3368		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3061		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3373		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3378		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3393		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3383		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3398		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3388		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3403		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3409		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1818		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1893		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3036		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3026		12/31/2021/	Open \$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8000	5285505	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	178.81
01/12/2022	GL_JOURNAL	SAL0477173	8005	5290576	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8010	5315343	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	8015	5319732	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8025	5337737	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	208.61
01/12/2022	GL_JOURNAL	SAL0477173	8030	5351275	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	178.81
01/12/2022	GL_JOURNAL	SAL0477173	8020	5333183	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8035	5353081	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	208.61
01/12/2022	GL_JOURNAL	SAL0477173	8290	5315265	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	8338	5269909	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	286.47
01/12/2022	GL_JOURNAL	SAL0477173	8348	5285434	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8353	5290582	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	8343	5272668	12/31/2021/	Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	343.76

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. 323
Run Date 07/17/2022
Run Time 20:05:06

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32100	00	3202	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_JOURNAL	SAL0477173	8358	5315272	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	6887	5351237	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	59.60
01/12/2022	GL_JOURNAL	SAL0477173	6812	5351211	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	59.60
01/12/2022	GL_JOURNAL	SAL0477173	6663	5272632	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	171.88
01/12/2022	GL_JOURNAL	SAL0477173	8363	5319738	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8368	5333109	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8379	5351200	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	119.20
01/12/2022	GL_JOURNAL	SAL0477173	8373	5337743	12/31/2021/Transfer	of Custodial hourly expense fr	0.00		0.00	0.00	268.21
01/18/2022	GL_BD_JRNL	0000477418	1776		01/18/2022/Transfer	of appropriations for multiple	172.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1777		01/18/2022/Transfer	of appropriations for multiple	60.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1778		01/18/2022/Transfer	of appropriations for multiple	60.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1791		01/18/2022/Transfer	of appropriations for multiple	328.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1792		01/18/2022/Transfer	of appropriations for multiple	328.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1793		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1794		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1795		01/18/2022/Transfer	of appropriations for multiple	268.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1796		01/18/2022/Transfer	of appropriations for multiple	119.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1785		01/18/2022/Transfer	of appropriations for multiple	179.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1786		01/18/2022/Transfer	of appropriations for multiple	209.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1787		01/18/2022/Transfer	of appropriations for multiple	30.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1788		01/18/2022/Transfer	of appropriations for multiple	286.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1789		01/18/2022/Transfer	of appropriations for multiple	344.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1790		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1779		01/18/2022/Transfer	of appropriations for multiple	179.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1780		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1781		01/18/2022/Transfer	of appropriations for multiple	328.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1782		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1783		01/18/2022/Transfer	of appropriations for multiple	298.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1784		01/18/2022/Transfer	of appropriations for multiple	209.00		0.00	0.00	0.00
Number of Transactions 63											
Totals							2.15	4,887.00	0.00	0.00	4,884.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	3027		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0091		32100		00	3302	8100	0000	01000	7004				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185		3028	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2716	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2698	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2699	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2726	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2727	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		1904	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		1905	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		1824	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		1825	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2690	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2691	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2715	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2684	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		2683	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3411	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3412	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3404	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3405	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3394	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3395	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3389	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3390	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3399	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3400	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3384	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3385	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3379	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3380	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3374	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3375	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3323	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3324	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3062	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3063	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3369	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185		3370	12/31/2021/Open	\$0	budget strings/			0.00	0.00	0.00	0.00

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

Page No. 325

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:05:06

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					
0091	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	3057				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3058				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3052				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3053				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3047				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3048				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3037				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3038				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3032				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3033				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3042				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3043				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1671				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1672				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6985				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6986				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6970				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6971				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6978				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6979				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3663				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6975				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3603				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3604				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3772				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3773				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6974				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3664				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8374	5337743			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8375	5337743			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8569	5319740			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	8570	5319740			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	8369	5333109			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8370	5333109			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	8364	5319738			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8365	5319738			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.85
01/12/2022	GL_JOURNAL	SAL0477173	8381	5351200			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	32.26

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 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

Page No. 326

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:05:06

Tran Type: All Types

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>		
0091	32100	00	3302	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	8382	5351200	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	8625	5285442	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	8626	5285442	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	13208	5253767	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	13209	5253767	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	8734	5319743	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	8735	5319743	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	13212	5258943	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	13213	5258943	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	13223	5272720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	51.36
01/12/2022	GL_JOURNAL	SAL0477173	13224	5272720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	12.01
01/12/2022	GL_JOURNAL	SAL0477173	13216	5269961	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	13217	5269961	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.31
01/12/2022	GL_JOURNAL	SAL0477173	6818	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6819	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6898	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6899	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6665	5272632	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	46.52
01/12/2022	GL_JOURNAL	SAL0477173	6666	5272632	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	7677	5315282	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	7678	5315282	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	7692	5333120	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7693	5333120	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7684	5319728	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	7685	5319728	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8359	5315272	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	8360	5315272	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	8349	5285434	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8350	5285434	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8355	5290582	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	8344	5272668	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	93.03
01/12/2022	GL_JOURNAL	SAL0477173	8345	5272668	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	21.76
01/12/2022	GL_JOURNAL	SAL0477173	8354	5290582	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	8339	5269909	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	8340	5269909	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	8293	5315265	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	8294	5315265	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	1.89

<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

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>		
0091	32100	00	3302	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	8036	5353081	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	8037	5353081	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	8026	5337737	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	56.46
01/12/2022	GL_JOURNAL	SAL0477173	8027	5337737	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	8032	5351275	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	8021	5333183	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8022	5333183	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8031	5351275	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	8016	5319732	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8017	5319732	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8011	5315343	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	8012	5315343	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	8006	5290576	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8007	5290576	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	7720	5353077	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7721	5353077	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8002	5285505	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	8001	5285505	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	7709	5351209	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	7710	5351209	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	48.39
01/18/2022	GL_BD_JRNL	0000477418	2868		01/18/2022/Transfer of appropriations for multiple			85.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2869		01/18/2022/Transfer of appropriations for multiple			20.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2870		01/18/2022/Transfer of appropriations for multiple			70.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2871		01/18/2022/Transfer of appropriations for multiple			16.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2872		01/18/2022/Transfer of appropriations for multiple			51.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2873		01/18/2022/Transfer of appropriations for multiple			12.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2862		01/18/2022/Transfer of appropriations for multiple			40.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2863		01/18/2022/Transfer of appropriations for multiple			9.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2864		01/18/2022/Transfer of appropriations for multiple			40.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2865		01/18/2022/Transfer of appropriations for multiple			9.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2866		01/18/2022/Transfer of appropriations for multiple			70.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2867		01/18/2022/Transfer of appropriations for multiple			16.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2856		01/18/2022/Transfer of appropriations for multiple			73.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2857		01/18/2022/Transfer of appropriations for multiple			17.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2858		01/18/2022/Transfer of appropriations for multiple			32.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2859		01/18/2022/Transfer of appropriations for multiple			8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2860		01/18/2022/Transfer of appropriations for multiple			16.00	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

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	2814		01/18/2022/Transfer	of appropriations	for multiple		81.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2815		01/18/2022/Transfer	of appropriations	for multiple		19.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2816		01/18/2022/Transfer	of appropriations	for multiple		81.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2817		01/18/2022/Transfer	of appropriations	for multiple		19.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2818		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	2819		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	2808		01/18/2022/Transfer	of appropriations	for multiple		47.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2809		01/18/2022/Transfer	of appropriations	for multiple		11.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2810		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	2811		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	2812		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	2813		01/18/2022/Transfer	of appropriations	for multiple		16.00	0.00	0.00	0.00	0.00

Number of Transactions 198 Totals 2.17 2,392.00 0.00 0.00 2,389.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32100	00	3502	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	3665		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3776		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3608		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6976		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3406		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6980		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6972		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6988		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1675		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3044		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3034		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3039		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3054		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3059		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3049		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3371		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3064		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3329		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	32100	00	3502	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	3381						0.00
01/12/2022	GL_BD_JRNL	0000477185	3386						0.00
01/12/2022	GL_BD_JRNL	0000477185	3376						0.00
01/12/2022	GL_BD_JRNL	0000477185	3401						0.00
01/12/2022	GL_BD_JRNL	0000477185	3391						0.00
01/12/2022	GL_BD_JRNL	0000477185	3396						0.00
01/12/2022	GL_BD_JRNL	0000477185	3415						0.00
01/12/2022	GL_BD_JRNL	0000477185	2687						0.00
01/12/2022	GL_BD_JRNL	0000477185	2692						0.00
01/12/2022	GL_BD_JRNL	0000477185	1833						0.00
01/12/2022	GL_BD_JRNL	0000477185	1917						0.00
01/12/2022	GL_BD_JRNL	0000477185	2728						0.00
01/12/2022	GL_BD_JRNL	0000477185	2703						0.00
01/12/2022	GL_BD_JRNL	0000477185	2722						0.00
01/12/2022	GL_BD_JRNL	0000477185	3029						0.00
01/12/2022	GL_JOURNAL	SAL0477173	7716	5351209					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7697	5333120					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8003	5285505					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8008	5290576					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7722	5353077					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8013	5315343					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8018	5319732					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8023	5333183					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8033	5351275					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8038	5353081					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8028	5337737					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8299	5315265					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8341	5269909					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8346	5272668					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8356	5290582					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8361	5315272					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8351	5285434					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7686	5319728					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6911	5351237					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7681	5315282					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6669	5272632					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6827	5351211					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32100	00	3502	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd		
01/12/2022	GL_JOURNAL	SAL0477173	13218	5269961	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.56
01/12/2022	GL_JOURNAL	SAL0477173	13226	5272720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.42
01/12/2022	GL_JOURNAL	SAL0477173	13210	5253767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.56
01/12/2022	GL_JOURNAL	SAL0477173	13214	5258943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	8738	5319743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	8574	5319740	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.31
01/12/2022	GL_JOURNAL	SAL0477173	8627	5285442	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	8385	5351200	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	8366	5319738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	8371	5333109	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	8376	5337743	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.85
01/18/2022	GL_BD_JRNL	0000477418	5866		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5867		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5868		01/18/2022/Transfer	of appropriations for	multiple	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5860		01/18/2022/Transfer	of appropriations for	multiple	6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5861		01/18/2022/Transfer	of appropriations for	multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5862		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5863		01/18/2022/Transfer	of appropriations for	multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5864		01/18/2022/Transfer	of appropriations for	multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5865		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5854		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5855		01/18/2022/Transfer	of appropriations for	multiple	31.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5856		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5857		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5858		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5859		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5848		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5849		01/18/2022/Transfer	of appropriations for	multiple	5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5850		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5851		01/18/2022/Transfer	of appropriations for	multiple	5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5852		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5853		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5842		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5843		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5844		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5845		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5846		01/18/2022/Transfer	of appropriations for	multiple	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 332
Run Date 07/17/2022
Run Time 20:05:06

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	3502	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/18/2022	GL_BD_JRNL	0000477418	5847							
01/18/2022	GL_BD_JRNL	0000477418	5836							
01/18/2022	GL_BD_JRNL	0000477418	5837							
01/18/2022	GL_BD_JRNL	0000477418	5838							
01/18/2022	GL_BD_JRNL	0000477418	5839							
01/18/2022	GL_BD_JRNL	0000477418	5840							
01/18/2022	GL_BD_JRNL	0000477418	5841							

Number of Transactions 99 Totals 3.67 149.00 0.00 0.00 145.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	3602	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	453							
01/12/2022	GL_JOURNAL	SAL0477173	14604	No Jnrl Ref						
01/18/2022	GL_BD_JRNL	0000477418	7230							

Number of Transactions 3 Totals -0.20 862.00 0.00 0.00 862.20

Number of Transactions 363 Account Totals 3000s 7.79 8,290.00 0.00 0.00 8,282.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM				
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM				
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM				
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM				
07/09/2021	GL_BD_JRNL	0000467288	1248							
07/09/2021	GL_BD_JRNL	0000467288	1249							
07/10/2021	GL_JOURNAL	REX0467286	3185	REVERSAL						
07/10/2021	GL_JOURNAL	REX0467286	3186	REVERSAL						
07/13/2021	PO_POENC	0000380510	1	No REQ.						
07/13/2021	PO_POENC	0000380510	1	No REQ.						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
07/13/2021	PO_POENC	0000380510	1	No REQ.	LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S		0.00		0.00	898.64	0.00	
07/13/2021	PO_POENC	0000380510	1	No REQ.	LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S		0.00		0.00	898.64	0.00	
08/02/2021	AP_VOUCHER	01195747	1	P0000380510	LOWE'S HOME IM/Canopy Item #1802264 Model #26		0.00		0.00	-898.64	0.00	
08/02/2021	AP_VOUCHER	01195747	2	No PO.	LOWE'S HOME IM/VENDOR DISCOUNT		0.00		0.00	0.00	-23.39	
08/02/2021	AP_VOUCHER	01195747	1	P0000380510	LOWE'S HOME IM/Canopy Item #1802264 Model #26		0.00		0.00	0.00	898.64	
10/14/2021	GL_BD_JRNL	0000472748	31		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	423.39	400.00	0.00	0.00	-23.39	
Number of Transactions 16						Account	Totals 4000s	423.39	400.00	0.00	0.00	-23.39
Number of Transactions 478						Resource	Totals 32100	428.19	39,927.00	0.00	0.00	39,498.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher			
10/15/2021	GL_BD_JRNL	0000472816	209		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	151	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	284.20	
10/26/2021	GL_BD_JRNL	0000473292	222		10/22/2021/Transfer appropriations for multiple de	187,467.00	0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	193	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	14,459.84	
11/03/2021	GL_BD_JRNL	0000473292	222		10/22/2021/Transfer appropriations for multiple de	-187,467.00	0.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	249		11/08/2021/Transfer of appropriations for multiple	187,467.00	0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	14,459.84	
12/29/2021	GL_JOURNAL	PAY0476618	197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	15,348.46	
01/28/2022	GL_JOURNAL	PAY0477988	195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	12,059.57	
02/25/2022	GL_JOURNAL	PAY0479669	196	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	12,721.45	
03/29/2022	GL_JOURNAL	PAY0481163	198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	12,721.45	
04/15/2022	GL_JOURNAL	SAL0482241	634	5291432	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	588.24	
04/15/2022	GL_JOURNAL	SAL0482241	635	5260164	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	7,352.96	
04/15/2022	GL_JOURNAL	SAL0482241	632	5245091	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	7,352.96	
04/15/2022	GL_JOURNAL	SAL0482241	633	5275239	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	7,647.08	
04/26/2022	GL_JOURNAL	SAL0482868	229	5273179	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	6,812.76	
04/27/2022	GL_JOURNAL	PAY0482994	198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	12,721.45	
05/26/2022	GL_JOURNAL	PAY0485217	201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	12,721.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 334

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:05:06

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>					
0091	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
06/29/2022	GL_JOURNAL	PAY0487423	203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12,721.45
Number of Transactions 19									Totals	37,493.84	187,467.00	0.00	149,973.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tch													
10/07/2021	GL_BD_JRNL	0000472316	204		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	233	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	1610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	318	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	820.80
12/29/2021	GL_JOURNAL	PAY0476618	1717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	994.16
01/06/2022	GL_JOURNAL	PAY0476887	132	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	1709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,142.40
02/08/2022	GL_JOURNAL	PAY0478612	439	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	61.94
Number of Transactions 9									Totals	-6,028.90	0.00	0.00	6,028.90
Number of Transactions 28									Totals	31,464.94	187,467.00	0.00	156,002.06
<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>					
0091	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	813		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,677.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	814		07/01/2021/Load 2021-22 Board-Approved Original Bu				817.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	815		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,202.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2549	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	647.20
08/02/2021	GL_JOURNAL	PAY0469046	65	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	59.96
08/26/2021	GL_JOURNAL	PAY0470429	2924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	650.14
09/30/2021	GL_JOURNAL	PAY0471927	4769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	706.74
10/21/2021	GL_JOURNAL	PAY0473048	3776	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	54.29
10/28/2021	GL_JOURNAL	PAY0473405	4739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	706.74
11/24/2021	GL_JOURNAL	PAY0475232	4919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,054.31

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. 335
 Run Date 07/17/2022
 Run Time 20:05:06

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Amount	Amount	Amount	Amount	Amount				
0091	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
11/29/2021	GL_JOURNAL	PAY0475314	46	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	127.89
12/29/2021	GL_JOURNAL	PAY0476618	5071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.39
01/28/2022	GL_JOURNAL	PAY0477988	4865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	703.14
02/08/2022	GL_JOURNAL	PAY0478612	1836	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-582.78
02/25/2022	GL_JOURNAL	PAY0479669	5042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	703.14
03/29/2022	GL_JOURNAL	PAY0481163	4969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	703.14
04/07/2022	GL_JOURNAL	PAY0481665	1414	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-582.78
04/27/2022	GL_JOURNAL	PAY0482994	5026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	703.14
05/26/2022	GL_JOURNAL	PAY0485217	4971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	703.14
06/29/2022	GL_JOURNAL	PAY0487423	5093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	690.85
Number of Transactions 20			Totals		633.35	7,696.00	0.00	0.00	7,062.65		
0091	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
10/22/2021	GL_BD_JRNL	0000473110	83		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	58	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	6,500.00
Number of Transactions 2			Totals		-6,500.00	0.00	0.00	0.00	6,500.00		
0091	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
06/23/2021	GL_BD_JRNL	ORG0466498	816		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,959.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,756.89
08/26/2021	GL_JOURNAL	PAY0470429	3999	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,756.89
11/24/2021	GL_JOURNAL	PAY0475232	6211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	166.11
12/29/2021	GL_JOURNAL	PAY0476618	6374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,380.17
01/18/2022	GL_JOURNAL	PAY0477416	156	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	6111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,827.17
02/08/2022	GL_JOURNAL	PAY0478612	2181	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,006.32
02/25/2022	GL_JOURNAL	PAY0479669	6299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,827.16
03/29/2022	GL_JOURNAL	PAY0481163	6264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,827.17
04/07/2022	GL_JOURNAL	PAY0481665	1720	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,006.37
<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_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		

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
04/27/2022	GL_JOURNAL	PAY0482994	6320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,827.17
05/26/2022	GL_JOURNAL	PAY0485217	6234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,827.16
06/29/2022	GL_JOURNAL	PAY0487423	6398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,827.16
Number of Transactions 14							Totals		-5,076.74	20,959.00	0.00	0.00	26,035.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32120	00	2320	8100	0000	01000	8505	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_BD_JRNL	0000471967	16		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	42	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll					0.00	0.00	0.00	1,250.00
Number of Transactions 2							Totals		-1,250.00	0.00	0.00	0.00	1,250.00
Number of Transactions 38							Account Totals 2000s		-12,193.39	28,655.00	0.00	0.00	40,848.39
<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>					
0091	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	205		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2303	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	154.31
10/21/2021	GL_JOURNAL	PAY0473048	6847	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	48.09
10/26/2021	GL_BD_JRNL	0000473292	223		10/22/2021/Transfer appropriations for multiple de				31,719.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7902	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,616.35
11/03/2021	GL_BD_JRNL	0000473292	223		10/22/2021/Transfer appropriations for multiple de				-31,719.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	250		11/08/2021/Transfer of appropriations for multiple				31,719.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2500	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	154.31
11/24/2021	GL_JOURNAL	PAY0475232	8131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,585.49
12/29/2021	GL_JOURNAL	PAY0476618	8329	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,626.29
01/28/2022	GL_JOURNAL	PAY0477988	8000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,040.48
02/25/2022	GL_JOURNAL	PAY0479669	8213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,152.47
03/29/2022	GL_JOURNAL	PAY0481163	8203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,152.47
04/15/2022	GL_JOURNAL	SAL0482241	636	5260164	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1,244.12
04/15/2022	GL_JOURNAL	SAL0482241	637	5291432	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	99.53

<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

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>					
0091	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
04/15/2022	GL_JOURNAL	SAL0482241	638	5275239	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1,293.89
04/15/2022	GL_JOURNAL	SAL0482241	639	5245091	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1,244.12
04/26/2022	GL_JOURNAL	SAL0482868	230	5273179	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1,152.72
04/27/2022	GL_JOURNAL	PAY0482994	8297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,152.47
05/26/2022	GL_JOURNAL	PAY0485217	8155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,152.47
06/29/2022	GL_JOURNAL	PAY0487423	8408	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,152.47
Number of Transactions 21						Totals		5,696.95	31,719.00	0.00	0.00	26,022.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6618	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,592.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	550.78
08/26/2021	GL_JOURNAL	PAY0470429	7493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	551.46
09/30/2021	GL_JOURNAL	PAY0471927	11119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	161.91
10/21/2021	GL_JOURNAL	PAY0473048	9413	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.89
10/28/2021	GL_JOURNAL	PAY0473405	10845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	161.91
11/24/2021	GL_JOURNAL	PAY0475232	11156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	198.41
11/29/2021	GL_JOURNAL	PAY0475314	372	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	29.30
12/29/2021	GL_JOURNAL	PAY0476618	11449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,233.39
01/28/2022	GL_JOURNAL	PAY0477988	11045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	579.70
02/25/2022	GL_JOURNAL	PAY0479669	11405	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	579.69
03/29/2022	GL_JOURNAL	PAY0481163	11456	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	579.70
04/27/2022	GL_JOURNAL	PAY0482994	11575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	579.70
05/26/2022	GL_JOURNAL	PAY0485217	11437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	579.69
06/29/2022	GL_JOURNAL	PAY0487423	11762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	576.88
Number of Transactions 15						Totals		217.59	6,592.00	0.00	0.00	6,374.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	206	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	13.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
 Run Date 07/17/2022
 Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	32120	00		3301	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048		12070	PAYROLL					
						10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	4.12
10/26/2021	GL_BD_JRNL	0000473292		225		10/22/2021/Transfer	appropriations for multiple de		2,718.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405		13359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	224.47
11/03/2021	GL_BD_JRNL	0000473292		225		10/22/2021/Transfer	appropriations for multiple de		-2,718.00	0.00
11/08/2021	GL_BD_JRNL	0000474163		251		11/08/2021/Transfer	of appropriations for multiple		2,718.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170		3836	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	13.22
11/24/2021	GL_JOURNAL	PAY0475232		13699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	221.65
12/29/2021	GL_JOURNAL	PAY0476618		14036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	237.05
01/06/2022	GL_JOURNAL	PAY0476887		1559	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	2.65
01/28/2022	GL_JOURNAL	PAY0477988		13603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	216.64
02/08/2022	GL_JOURNAL	PAY0478612		4378	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.55
02/25/2022	GL_JOURNAL	PAY0479669		14039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	184.52
03/29/2022	GL_JOURNAL	PAY0481163		14156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	184.52
04/15/2022	GL_JOURNAL	SAL0482241		640		04/15/2022/Transfer	of expenditures for multiple s		0.00	8.53
04/15/2022	GL_JOURNAL	SAL0482241		641		04/15/2022/Transfer	of expenditures for multiple s		0.00	106.62
04/15/2022	GL_JOURNAL	SAL0482241		642		04/15/2022/Transfer	of expenditures for multiple s		0.00	110.94
04/15/2022	GL_JOURNAL	SAL0482241		643		04/15/2022/Transfer	of expenditures for multiple s		0.00	106.62
04/26/2022	GL_JOURNAL	SAL0482868		231		04/25/2022/Transfer	of expenditures for multiple s		0.00	98.80
04/27/2022	GL_JOURNAL	PAY0482994		14263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	184.53
05/26/2022	GL_JOURNAL	PAY0485217		14112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	184.52
06/29/2022	GL_JOURNAL	PAY0487423		14495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	184.53
Number of Transactions 23						Totals				
						430.30	2,718.00	0.00	0.00	2,287.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	367.37	
01/18/2022	GL_JOURNAL	PAY0477416	277	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	-45.11	
01/28/2022	GL_JOURNAL	PAY0477988	16715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	103.49	
02/08/2022	GL_JOURNAL	PAY0478612	5764	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	185.40	
02/25/2022	GL_JOURNAL	PAY0479669	17396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	103.49	
03/29/2022	GL_JOURNAL	PAY0481163	17530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	103.49	
04/07/2022	GL_JOURNAL	PAY0481665	4549	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	185.40	
04/27/2022	GL_JOURNAL	PAY0482994	17681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	103.48	
05/26/2022	GL_JOURNAL	PAY0485217	17511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	103.49	
06/29/2022	GL_JOURNAL	PAY0487423	17967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	102.53	
Number of Transactions 19									Totals	418.05	2,192.00	0.00	0.00	1,773.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3302	8100	0000	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	17		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	141	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00		0.00	0.00	95.63	
10/22/2021	GL_JOURNAL	PAY0473107	306	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	497.25	
Number of Transactions 3									Totals	-592.88	0.00	0.00	0.00	592.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	210		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	229		10/22/2021/Transfer appropriations for multiple de				192.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.60	
11/03/2021	GL_BD_JRNL	0000473292	229		10/22/2021/Transfer appropriations for multiple de				-192.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	252		11/08/2021/Transfer of appropriations for multiple				192.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19684	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	20189	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	19548	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	20268	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	20466	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. 340
 Run Date 07/17/2022
 Run Time 20:05:06

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>				
	0091	32120	00	3421	1000 1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
04/26/2022	GL_JOURNAL	SAL0482868	232	5273179	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20652	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	20420	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	20966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 14						Totals	57.60	192.00	0.00	134.40

	<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>				
	0091	32120	00	3431	8100 0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clssf										
06/23/2021	GL_BD_JRNL	ORG0466501	6620		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.72
10/28/2021	GL_JOURNAL	PAY0473405	21374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.72
11/24/2021	GL_JOURNAL	PAY0475232	21885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.03
12/29/2021	GL_JOURNAL	PAY0476618	22402	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	21789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.18
02/25/2022	GL_JOURNAL	PAY0479669	22520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.18
03/29/2022	GL_JOURNAL	PAY0481163	22726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.18
04/27/2022	GL_JOURNAL	PAY0482994	22919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.18
05/26/2022	GL_JOURNAL	PAY0485217	22693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.18
06/29/2022	GL_JOURNAL	PAY0487423	23245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.18
Number of Transactions 11						Totals	4.69	53.00	0.00	48.31

	<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>				
	0091	32120	00	3441	1000 1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	211		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	230		10/22/2021/Transfer appropriations for multiple de		1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40
11/03/2021	GL_BD_JRNL	0000473292	230		10/22/2021/Transfer appropriations for multiple de		-1,680.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	253		11/08/2021/Transfer of appropriations for multiple		1,680.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	24553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	23956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
 Run Date 07/17/2022
 Run Time 20:05:06

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	32120	00	3441	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert									
02/25/2022	GL_JOURNAL	PAY0479669	24701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	24935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	182.40
04/15/2022	GL_JOURNAL	SAL0482241	644	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	91.20
04/26/2022	GL_JOURNAL	SAL0482868	233	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	24917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	25478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	182.40

Number of Transactions 15 Totals 38.40 1,680.00 0.00 0.00 1,641.60

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	6621		07/01/2021/Load 2021-22 Board-Approved Original Bu			454.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16.41
10/28/2021	GL_JOURNAL	PAY0473405	25664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	16.41
11/24/2021	GL_JOURNAL	PAY0475232	26205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.42
12/29/2021	GL_JOURNAL	PAY0476618	26766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	110.78
01/28/2022	GL_JOURNAL	PAY0477988	26199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	48.27
02/25/2022	GL_JOURNAL	PAY0479669	26956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	48.27
03/29/2022	GL_JOURNAL	PAY0481163	27198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	48.27
04/27/2022	GL_JOURNAL	PAY0482994	27416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	48.27
05/26/2022	GL_JOURNAL	PAY0485217	27196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	48.27
06/29/2022	GL_JOURNAL	PAY0487423	27763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	48.27

Number of Transactions 11 Totals 2.36 454.00 0.00 0.00 451.64

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	32120	00	3461	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert									
10/15/2021	GL_BD_JRNL	0000472816	212		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	231		10/22/2021/Transfer appropriations for multiple de			36,942.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,612.80
11/03/2021	GL_BD_JRNL	0000473292	231		10/22/2021/Transfer appropriations for multiple de			-36,942.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	254		11/08/2021/Transfer of appropriations for multiple			36,942.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 07/17/2022
Run Time 20:05:06

<u>Budget</u>								<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,612.80
12/29/2021	GL_JOURNAL	PAY0476618	28913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,612.80
01/28/2022	GL_JOURNAL	PAY0477988	28362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,634.40
04/15/2022	GL_JOURNAL	SAL0482241	645	5275239	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	806.40
04/26/2022	GL_JOURNAL	SAL0482868	234	5273179	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	806.40
04/27/2022	GL_JOURNAL	PAY0482994	29637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,634.40
05/26/2022	GL_JOURNAL	PAY0485217	29418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,634.40
06/29/2022	GL_JOURNAL	PAY0487423	29994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,634.40
Number of Transactions 15								Totals	22,318.80	36,942.00	0.00	14,623.20
<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>				
0091	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6622		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,974.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	332.85
10/28/2021	GL_JOURNAL	PAY0473405	29933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	332.85
11/24/2021	GL_JOURNAL	PAY0475232	30507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	372.33
12/29/2021	GL_JOURNAL	PAY0476618	31113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,177.68
01/28/2022	GL_JOURNAL	PAY0477988	30591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	644.22
02/25/2022	GL_JOURNAL	PAY0479669	31373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	644.21
03/29/2022	GL_JOURNAL	PAY0481163	31653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	644.21
04/27/2022	GL_JOURNAL	PAY0482994	31892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	644.21
05/26/2022	GL_JOURNAL	PAY0485217	31676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	644.21
06/29/2022	GL_JOURNAL	PAY0487423	32256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	644.22
Number of Transactions 11								Totals	2,893.01	9,974.00	0.00	7,080.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	207		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5524	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.56

<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

Page No. 343

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:05:06

Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/21/2021	GL_JOURNAL	PAY0473048	17574	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	1.42	
10/26/2021	GL_BD_JRNL	0000473292	227		10/22/2021/Transfer appropriations for multiple de			937.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	77.32	
11/03/2021	GL_BD_JRNL	0000473292	227		10/22/2021/Transfer appropriations for multiple de			-937.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	255		11/08/2021/Transfer of appropriations for multiple			937.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6033	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	32769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	76.41	
12/29/2021	GL_JOURNAL	PAY0476618	33403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	81.73	
01/06/2022	GL_JOURNAL	PAY0476887	2480	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.00	0.91	
01/28/2022	GL_JOURNAL	PAY0477988	32898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	61.75	
02/08/2022	GL_JOURNAL	PAY0478612	6828	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	33723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	63.62	
03/29/2022	GL_JOURNAL	PAY0481163	34036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	63.60	
04/15/2022	GL_JOURNAL	SAL0482241	646	5291432	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	2.94	
04/15/2022	GL_JOURNAL	SAL0482241	647	5245091	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	3.68	
04/15/2022	GL_JOURNAL	SAL0482241	648	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	104.19	
04/15/2022	GL_JOURNAL	SAL0482241	649	5260164	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	3.68	
04/26/2022	GL_JOURNAL	SAL0482868	235	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	34.06	
04/27/2022	GL_JOURNAL	PAY0482994	34289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	63.62	
05/26/2022	GL_JOURNAL	PAY0485217	34072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	63.60	
06/29/2022	GL_JOURNAL	PAY0487423	34663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	63.61	
Number of Transactions 23								Totals	161.43	937.00	0.00	0.00	775.57
<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>					
0091	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	6623		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1.10	
08/02/2021	GL_JOURNAL	PAY0469046	1901	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	35110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	7.38	
10/21/2021	GL_JOURNAL	PAY0473048	20117	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	35218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3.54	
11/24/2021	GL_JOURNAL	PAY0475232	35899	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6.10	
11/29/2021	GL_JOURNAL	PAY0475314	1004	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	0.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 07/17/2022
Run Time 20:05:06

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>				
0091	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	24.00		
01/18/2022	GL_JOURNAL	PAY0477416	461	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-2.95		
01/28/2022	GL_JOURNAL	PAY0477988	36014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6.76		
02/08/2022	GL_JOURNAL	PAY0478612	8214	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	12.12		
02/25/2022	GL_JOURNAL	PAY0479669	37083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6.76		
03/29/2022	GL_JOURNAL	PAY0481163	37416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6.76		
04/07/2022	GL_JOURNAL	PAY0481665	6533	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	12.10		
04/27/2022	GL_JOURNAL	PAY0482994	37713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6.76		
05/26/2022	GL_JOURNAL	PAY0485217	37476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6.76		
06/29/2022	GL_JOURNAL	PAY0487423	38141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6.70		
Number of Transactions 19						Totals		-91.26	14.00	0.00	0.00	105.26

<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>			
0091	32120	00	3502	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471967	18		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	240	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	6.25	
10/22/2021	GL_JOURNAL	PAY0473107	537	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	32.50	
Number of Transactions 3						Totals		-38.75	0.00	0.00	38.75

<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>		
0091	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	97		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	752	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	25.17
10/26/2021	GL_BD_JRNL	0000473292	228		10/22/2021/Transfer appropriations for multiple de			5,174.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	228		10/22/2021/Transfer appropriations for multiple de			-5,174.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	256		11/08/2021/Transfer of appropriations for multiple			5,174.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10910	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	7.84
11/08/2021	GL_JOURNAL	PWC0474182	10911	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	25.17
11/08/2021	GL_JOURNAL	PWC0474182	10912	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	27.69
11/08/2021	GL_JOURNAL	PWC0474182	10913	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	399.09
12/08/2021	GL_JOURNAL	PWC0475908	783	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	22.65

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

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
12/08/2021	GL_JOURNAL	PWC0475908	784	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	399.09
01/06/2022	GL_JOURNAL	PWC0476893	674	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	5.03
01/06/2022	GL_JOURNAL	PWC0476893	675	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	27.44
01/06/2022	GL_JOURNAL	PWC0476893	676	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	423.62
02/08/2022	GL_JOURNAL	PWC0478625	862	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	1.71
02/08/2022	GL_JOURNAL	PWC0478625	863	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	31.53
02/08/2022	GL_JOURNAL	PWC0478625	864	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	332.84
03/08/2022	GL_JOURNAL	PWC0480053	17127	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	351.11
04/07/2022	GL_JOURNAL	PWC0481695	3898	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	351.11
04/15/2022	GL_JOURNAL	SAL0482241	651	5245091	04/15/2022/Transfer of expenditures for multiple	s	0.00	0.00	0.00	202.94
04/15/2022	GL_JOURNAL	SAL0482241	652	5275239	04/15/2022/Transfer of expenditures for multiple	s	0.00	0.00	0.00	211.06
04/26/2022	GL_JOURNAL	SAL0482868	237	5273179	04/25/2022/Transfer of expenditures for multiple	s	0.00	0.00	0.00	188.03
05/05/2022	GL_JOURNAL	PWC0483593	17382	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	351.11
06/08/2022	GL_JOURNAL	PWC0486184	18691	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00	351.11
07/08/2022	GL_JOURNAL	PWC0488122	724	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	351.11
Number of Transactions 25						Totals	1,087.55	5,174.00	0.00	4,086.45
<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>		
0091	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	6624		07/01/2021/Load 2021-22 Board-Approved Original Bu		686.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2769	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	1.65
08/06/2021	GL_JOURNAL	PWC0469381	2770	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	17.86
08/06/2021	GL_JOURNAL	PWC0469381	2771	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	48.49
09/09/2021	GL_JOURNAL	PWC0470959	3078	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	17.94
09/09/2021	GL_JOURNAL	PWC0470959	3079	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	48.49
10/08/2021	GL_JOURNAL	PWC0472326	5368	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	19.51
11/08/2021	GL_JOURNAL	PWC0474182	27521	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	1.50
11/08/2021	GL_JOURNAL	PWC0474182	27522	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	19.51
12/08/2021	GL_JOURNAL	PWC0475908	5632	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	3.53
12/08/2021	GL_JOURNAL	PWC0475908	5633	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	4.58
12/08/2021	GL_JOURNAL	PWC0475908	5634	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	29.10
01/06/2022	GL_JOURNAL	PWC0476893	4979	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	0.40
01/06/2022	GL_JOURNAL	PWC0476893	4980	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	148.49
02/08/2022	GL_JOURNAL	PWC0478625	17273	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	82.97

<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. 346
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
02/08/2022	GL_JOURNAL	PWC0478625	17269	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	-16.08	
02/08/2022	GL_JOURNAL	PWC0478625	17270	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17271	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	19.41	
02/08/2022	GL_JOURNAL	PWC0478625	17272	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	50.43	
03/08/2022	GL_JOURNAL	PWC0480053	7726	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	19.41	
03/08/2022	GL_JOURNAL	PWC0480053	7727	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	50.43	
04/07/2022	GL_JOURNAL	PWC0481695	9219	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	-16.08	
04/07/2022	GL_JOURNAL	PWC0481695	9220	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	19.41	
04/07/2022	GL_JOURNAL	PWC0481695	9221	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	50.43	
04/07/2022	GL_JOURNAL	PWC0481695	9222	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	82.98	
05/05/2022	GL_JOURNAL	PWC0483593	6318	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	19.41	
05/05/2022	GL_JOURNAL	PWC0483593	6319	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	50.43	
06/08/2022	GL_JOURNAL	PWC0486184	3668	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	19.41	
06/08/2022	GL_JOURNAL	PWC0486184	3669	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	50.43	
07/08/2022	GL_JOURNAL	PWC0488122	5603	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	19.07	
07/08/2022	GL_JOURNAL	PWC0488122	5604	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	50.43	
Number of Transactions 31									Totals	-227.54	686.00	0.00	0.00	913.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3602	8100	0000	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	98				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	34.50	
11/08/2021	GL_JOURNAL	PWC0474182	27523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	179.40	
Number of Transactions 3									Totals	-213.90	0.00	0.00	0.00	213.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	213				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	224				10/22/2021/Transfer appropriations for multiple de		253.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	224				10/22/2021/Transfer appropriations for multiple de		-253.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	257				11/08/2021/Transfer of appropriations for multiple		253.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	12611	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.38	
11/08/2021	GL_JOURNAL	PRM0474180	12612	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	19.52	
12/08/2021	GL_JOURNAL	PRM0475905	419	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.52	
01/06/2022	GL_JOURNAL	PRM0476892	428	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.11	
02/08/2022	GL_JOURNAL	PRM0478622	432	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	15.80	
03/08/2022	GL_JOURNAL	PRM0480052	5313	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.67	
04/07/2022	GL_JOURNAL	PRM0481690	424	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.67	
04/15/2022	GL_JOURNAL	SAL0482241	653	5291432	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.93	
04/15/2022	GL_JOURNAL	SAL0482241	654	5260164	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	10.32	
04/26/2022	GL_JOURNAL	SAL0482868	238	5273179	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.20	
05/05/2022	GL_JOURNAL	PRM0483592	5265	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.67	
06/08/2022	GL_JOURNAL	PRM0486183	2937	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	16.67	
07/08/2022	GL_JOURNAL	PRM0488121	11430	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.67	
Number of Transactions 17						Totals	64.87	253.00	0.00	188.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6625				07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3656	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3657	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3658	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	10.51
09/09/2021	GL_JOURNAL	PRM0470958	5763	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	10.51
09/09/2021	GL_JOURNAL	PRM0470958	5764	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3301	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9192	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9191	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3048	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3049	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3050	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.99
01/06/2022	GL_JOURNAL	PRM0476892	2976	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2977	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	32.44
02/08/2022	GL_JOURNAL	PRM0478622	7956	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7957	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	18.13
02/08/2022	GL_JOURNAL	PRM0478622	7958	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	11.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	7959	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7960	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6227	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	11.02	
03/08/2022	GL_JOURNAL	PRM0480052	6228	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3029	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3030	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	18.13	
04/07/2022	GL_JOURNAL	PRM0481690	3031	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	11.02	
04/07/2022	GL_JOURNAL	PRM0481690	3032	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7905	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	11.02	
05/05/2022	GL_JOURNAL	PRM0483592	7906	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4257	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	11.02	
06/08/2022	GL_JOURNAL	PRM0486183	4258	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2601	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	11.02	
07/08/2022	GL_JOURNAL	PRM0488121	2602	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31									Totals	-31.83	125.00	0.00	0.00	156.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3702	8100	0000	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	643		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3302	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.48	
11/08/2021	GL_JOURNAL	PRM0474180	9193	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-7.48	0.00	0.00	0.00	7.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	214		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	226		10/22/2021/Transfer appropriations for multiple de				281.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	23.98	
11/03/2021	GL_BD_JRNL	0000473292	226		10/22/2021/Transfer appropriations for multiple de				-281.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	258		11/08/2021/Transfer of appropriations for multiple				281.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	23.98	

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0091	32120	00	3985	1000 1110 01000 0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
12/29/2021	GL_JOURNAL	PAY0476618		39592	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.98
01/28/2022	GL_JOURNAL	PAY0477988		38871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.76
02/25/2022	GL_JOURNAL	PAY0479669		39983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.37
03/29/2022	GL_JOURNAL	PAY0481163		40377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.37
04/15/2022	GL_JOURNAL	SAL0482241		650	5275239	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	13.76
04/26/2022	GL_JOURNAL	SAL0482868		236	5273179	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	10.22
04/27/2022	GL_JOURNAL	PAY0482994		40710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.37
05/26/2022	GL_JOURNAL	PAY0485217		40416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.37
06/29/2022	GL_JOURNAL	PAY0487423		41176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.37
Number of Transactions 15						Totals	64.47	281.00	0.00	0.00	216.53	

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0091	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		6626		07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.27
10/28/2021	GL_JOURNAL	PAY0473405		40289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.22
11/24/2021	GL_JOURNAL	PAY0475232		41049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.55
12/29/2021	GL_JOURNAL	PAY0476618		41868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.69
01/28/2022	GL_JOURNAL	PAY0477988		41165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.55
02/25/2022	GL_JOURNAL	PAY0479669		42285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.55
03/29/2022	GL_JOURNAL	PAY0481163		42687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.55
04/27/2022	GL_JOURNAL	PAY0482994		43036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.55
05/26/2022	GL_JOURNAL	PAY0485217		42751	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.55
06/29/2022	GL_JOURNAL	PAY0487423		43521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.55
Number of Transactions 11						Totals	1.97	43.00	0.00	0.00	41.03	

Number of Transactions 339	Account	Totals 3000s	32,254.40	100,029.00	0.00	0.00	67,774.60
----------------------------	---------	--------------	-----------	------------	------	------	-----------

Number of Transactions 405	Resource	Totals 32120	51,525.95	316,151.00	0.00	0.00	264,625.05
----------------------------	----------	--------------	-----------	------------	------	------	------------

<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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch												
02/08/2022	GL_BD_JRNL	0000478613	188									
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	440	PAYROLL	01/31/2022/Open zero dollar strings/				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1738	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				2,806.45			
03/07/2022	GL_JOURNAL	PAY0480003	364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				3,300.00			
03/29/2022	GL_JOURNAL	PAY0481163	1740	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				2,100.00			
04/07/2022	GL_JOURNAL	PAY0481665	370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				3,550.00			
04/27/2022	GL_JOURNAL	PAY0482994	1769	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				2,400.00			
05/05/2022	GL_JOURNAL	PAY0483566	417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				4,300.00			
05/26/2022	GL_JOURNAL	PAY0485217	1774	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				2,950.00			
06/08/2022	GL_JOURNAL	PAY0486143	434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				3,000.00			
06/29/2022	GL_JOURNAL	PAY0487423	1810	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				2,950.00			
07/08/2022	GL_JOURNAL	PAY0488108	358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				2,350.00			
					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				452.76			

Number of Transactions 12							Totals	-30,159.21	0.00	0.00	0.00	30,159.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32130	00	1162	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch												
03/07/2022	GL_BD_JRNL	0000480012	79									
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	365	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				250.00			
04/07/2022	GL_JOURNAL	PAY0481665	371	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				250.00			
04/27/2022	GL_JOURNAL	PAY0482994	1770	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				1,250.00			
05/05/2022	GL_JOURNAL	PAY0483566	418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				1,500.00			
05/26/2022	GL_JOURNAL	PAY0485217	1775	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				1,000.00			
06/08/2022	GL_JOURNAL	PAY0486143	435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				2,750.00			
06/29/2022	GL_JOURNAL	PAY0487423	1811	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				3,500.00			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll							

Number of Transactions 8							Totals	-10,500.00	0.00	0.00	0.00	10,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32130	00	1162	1110	5770	01000	4260	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch												
02/25/2022	GL_BD_JRNL	0000479671	175									
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				500.00			
03/07/2022	GL_JOURNAL	PAY0480003	366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				250.00			
					02/28/2022/22-03-10SP Payroll/22-03-10SP 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	32130	00	1162	1110	5770 01000 4260	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/29/2022	GL_JOURNAL	PAY0481163	1741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	436	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	250.00		
Number of Transactions 7						Totals	-1,750.00	0.00	0.00	1,750.00	
0091	32130	00	1162	1130	5770 01000 4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	51		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	419	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,250.00		
06/08/2022	GL_JOURNAL	PAY0486143	437	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	250.00		
Number of Transactions 5						Totals	-2,000.00	0.00	0.00	2,000.00	
0091	32130	00	1165	1110	5770 01000 4260	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	110		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,000.00		
Number of Transactions 2						Totals	-1,000.00	0.00	0.00	1,000.00	
Number of Transactions 34						Account	Totals 1000s	-45,409.21	0.00	0.00	45,409.21
0091	32130	00	3101	1000	1110 01000 0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	111		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	42.30		

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. 352
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2356	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		25.54	
Number of Transactions 3									Totals	-67.84	0.00	0.00	0.00	67.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32130	00	3101	1000	1110	01000	8505	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	80		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2298	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2505	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		84.60	
Number of Transactions 4									Totals	-169.20	0.00	0.00	0.00	169.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/08/2022	GL_BD_JRNL	0000486146	47		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2561	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		16.92	
06/29/2022	GL_JOURNAL	PAY0487423	8412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		42.30	
Number of Transactions 3									Totals	-59.22	0.00	0.00	0.00	59.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	189		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4379	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		24.87	
02/25/2022	GL_JOURNAL	PAY0479669	14040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		47.85	
03/07/2022	GL_JOURNAL	PAY0480003	3527	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		30.45	
03/29/2022	GL_JOURNAL	PAY0481163	14157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		51.48	
04/07/2022	GL_JOURNAL	PAY0481665	3469	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		34.80	
04/27/2022	GL_JOURNAL	PAY0482994	14264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		124.35	
05/05/2022	GL_JOURNAL	PAY0483566	3862	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		58.28	

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

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	32130	00	3301	1000 1110 01000 0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
05/26/2022	GL_JOURNAL	PAY0485217	14113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	43.50
06/08/2022	GL_JOURNAL	PAY0486143	3978	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	58.27
06/29/2022	GL_JOURNAL	PAY0487423	14496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	49.58
07/08/2022	GL_JOURNAL	PAY0488108	4090	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	25.29
Number of Transactions 12						Totals	-548.72	0.00	0.00	548.72

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>				
	0091	32130	00	3301	1000 1110 01000 8505	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
03/07/2022	GL_BD_JRNL	0000480012	81		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3528	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.63
04/07/2022	GL_JOURNAL	PAY0481665	3470	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3.62
04/27/2022	GL_JOURNAL	PAY0482994	14265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	64.62
05/05/2022	GL_JOURNAL	PAY0483566	3863	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	99.26
05/26/2022	GL_JOURNAL	PAY0485217	14114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	76.50
06/08/2022	GL_JOURNAL	PAY0486143	3979	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	194.87
06/29/2022	GL_JOURNAL	PAY0487423	14497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	236.75
Number of Transactions 8						Totals	-679.25	0.00	0.00	679.25

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>				
	0091	32130	00	3301	1110 5770 01000 4260	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
02/25/2022	GL_BD_JRNL	0000479671	176		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.25
03/07/2022	GL_JOURNAL	PAY0480003	3529	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.62
03/29/2022	GL_JOURNAL	PAY0481163	14160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.13
05/26/2022	GL_JOURNAL	PAY0485217	14117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.62
06/08/2022	GL_JOURNAL	PAY0486143	3981	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.13
06/29/2022	GL_JOURNAL	PAY0487423	14500	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.13
Number of Transactions 7						Totals	-70.88	0.00	0.00	70.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/05/2022	GL_BD_JRNL	0000483572	52		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3864	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.13	
06/08/2022	GL_JOURNAL	PAY0486143	3982	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-29.02	0.00	0.00	29.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	190		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6829	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5569	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5453	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6049	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6211	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	-150.78	0.00	0.00	150.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32130	00	3501	1000	1110	01000	8505	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
03/07/2022	GL_BD_JRNL	0000480012	82		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5570	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5454	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6050	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32130	00	3501	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
06/08/2022	GL_JOURNAL	PAY0486143	6212	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	34665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.50
Number of Transactions 8							Totals	-52.50	0.00	0.00	52.50
<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>			
0091	32130	00	3501	1110	5770	01000	4260	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	177		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50
03/07/2022	GL_JOURNAL	PAY0480003	5571	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	34040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.25
05/26/2022	GL_JOURNAL	PAY0485217	34077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6214	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	34668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 7							Totals	-13.75	0.00	0.00	13.75
<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>			
0091	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_BD_JRNL	0000483572	53		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6051	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	34079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.25
06/08/2022	GL_JOURNAL	PAY0486143	6215	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	34670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 5							Totals	-10.00	0.00	0.00	10.00
<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>			
0091	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	55		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	865	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	77.46

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. 356
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17128	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	57.96
03/08/2022	GL_JOURNAL	PWC0480053	17129	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	3899	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	66.24
04/07/2022	GL_JOURNAL	PWC0481695	3900	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.98
05/05/2022	GL_JOURNAL	PWC0483593	17383	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	81.42
05/05/2022	GL_JOURNAL	PWC0483593	17384	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	118.68
06/08/2022	GL_JOURNAL	PWC0486184	18692	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	81.42
06/08/2022	GL_JOURNAL	PWC0486184	18693	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.80
07/08/2022	GL_JOURNAL	PWC0488122	725	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.50
07/08/2022	GL_JOURNAL	PWC0488122	726	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	64.86
Number of Transactions 12						Totals	-832.40	0.00	0.00	832.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32130	00	3601	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	133				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17130	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3901	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	17385	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	34.50	
05/05/2022	GL_JOURNAL	PWC0483593	17386	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18694	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	18695	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	75.90	
07/08/2022	GL_JOURNAL	PWC0488122	727	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	96.60	
Number of Transactions 8						Totals	-289.80	0.00	0.00	0.00	289.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32130	00	3601	1110	5770	01000	4260	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	134				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17131	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17132	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3902	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3903	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	27.60	

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. 357
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32130	00	3601	1110	5770	01000	4260	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
06/08/2022	GL_JOURNAL	PWC0486184	18696	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18697	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	728	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.90		
Number of Transactions 8									Totals	-75.90	0.00	0.00	0.00	75.90	
0091	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
05/05/2022	GL_BD_JRNL	0000483594	93		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17387	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18698	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18699	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	34.50		
07/08/2022	GL_JOURNAL	PWC0488122	729	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.90		
Number of Transactions 5									Totals	-55.20	0.00	0.00	0.00	55.20	
Number of Transactions 107									Account	Totals 3000s	-3,104.46	0.00	0.00	0.00	3,104.46
Number of Transactions 141									Resource	Totals 32130	-48,513.67	0.00	0.00	0.00	48,513.67
0091	32140	00	2104	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
06/16/2022	GL_BD_JRNL	0000486821	22		06/16/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,283.34		
Number of Transactions 2									Totals	-1,283.34	0.00	0.00	0.00	1,283.34	
0091	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
01/28/2022	GL_BD_JRNL	0000477995	77										
				01/31/2022	Open zero dollar strings/				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4042	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00				
									1,324.08				
02/25/2022	GL_JOURNAL	PAY0479669	4190	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00				
									2,780.57				
03/29/2022	GL_JOURNAL	PAY0481163	4095	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00				
									2,780.57				
04/27/2022	GL_JOURNAL	PAY0482994	4154	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00				
									2,780.57				
05/26/2022	GL_JOURNAL	PAY0485217	4142	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00				
									2,652.24				
06/29/2022	GL_JOURNAL	PAY0487423	4213	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00				
									1,283.34				

Number of Transactions 7							Totals	-13,601.37	0.00	0.00	0.00	13,601.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32140	00	2112	1130	5750	01000	4216	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
03/28/2022	GL_BD_JRNL	0000481169	112										
				03/31/2022	Open zero dollar strings/				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4597	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00				
									931.20				
05/05/2022	GL_JOURNAL	PAY0483566	1368	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00				
									261.90				
05/26/2022	GL_JOURNAL	PAY0485217	4661	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00				
									261.90				
06/08/2022	GL_JOURNAL	PAY0486143	1426	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00				
									58.20				

Number of Transactions 5							Totals	-1,513.20	0.00	0.00	0.00	1,513.20	
<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>					
0091	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
05/26/2022	GL_BD_JRNL	0000485258	79										
				05/31/2022	Open zero dollar strings/				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4662	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00				
									87.30				
06/29/2022	GL_JOURNAL	PAY0487423	4739	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00				
									103.40				

Number of Transactions 3							Totals	-190.70	0.00	0.00	0.00	190.70	

Number of Transactions 17							Account	Totals 2000s	-16,588.61	0.00	0.00	0.00	16,588.61

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. 359
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32140	00	3202	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
06/16/2022	GL_BD_JRNL	0000486821	23		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	294.01
Number of Transactions 2						Totals		-294.01	0.00	0.00	0.00	294.01
<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>				
0091	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/28/2022	GL_BD_JRNL	0000477995	78		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11049	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	303.35
02/25/2022	GL_JOURNAL	PAY0479669	11409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	637.03
03/29/2022	GL_JOURNAL	PAY0481163	11460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	637.03
04/27/2022	GL_JOURNAL	PAY0482994	11579	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	637.03
05/26/2022	GL_JOURNAL	PAY0485217	11441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	607.63
06/29/2022	GL_JOURNAL	PAY0487423	11767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	294.01
Number of Transactions 7						Totals		-3,116.08	0.00	0.00	0.00	3,116.08
<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>				
0091	32140	00	3302	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
03/28/2022	GL_BD_JRNL	0000481169	113		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	71.24
05/05/2022	GL_JOURNAL	PAY0483566	5050	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	20.04
05/26/2022	GL_JOURNAL	PAY0485217	17517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	20.03
06/08/2022	GL_JOURNAL	PAY0486143	5206	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	4.45
06/29/2022	GL_JOURNAL	PAY0487423	17973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	98.17
Number of Transactions 6						Totals		-213.93	0.00	0.00	0.00	213.93
<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>				
0091	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
01/28/2022	GL_BD_JRNL	0000477995	79		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	16721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	101.30	
02/25/2022	GL_JOURNAL	PAY0479669	17402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	212.71	
03/29/2022	GL_JOURNAL	PAY0481163	17537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	212.71	
04/27/2022	GL_JOURNAL	PAY0482994	17687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	212.72	
05/26/2022	GL_JOURNAL	PAY0485217	17518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	209.57	
06/29/2022	GL_JOURNAL	PAY0487423	17974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	106.08	
Number of Transactions 7									Totals	-1,055.09	0.00	0.00	0.00	1,055.09
<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>						
0091	32140	00	3431	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd														
06/16/2022	GL_BD_JRNL	0000486821	24		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	-9.60	0.00	0.00	0.00	9.60
<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>						
0091	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_BD_JRNL	0000477995	80		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.57	
02/25/2022	GL_JOURNAL	PAY0479669	22524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22697	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 7									Totals	-52.57	0.00	0.00	0.00	52.57
<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>						
0091	32140	00	3451	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
06/16/2022	GL_BD_JRNL	0000486821	25		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Budget</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	32140	00	3451	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clsfd									

06/29/2022	GL_JOURNAL	PAY0487423	27767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.41
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	--	--	------	------	------	-------

Number of Transactions 2	Totals				-36.41	0.00	0.00	0.00	36.41
--------------------------	---------------	--	--	--	--------	------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clsfd									

01/28/2022	GL_BD_JRNL	0000477995	81		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26203	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	20.34
02/25/2022	GL_JOURNAL	PAY0479669	26960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	27202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	27420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	27200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	27768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	42.72

Number of Transactions 7	Totals				-233.94	0.00	0.00	0.00	233.94
--------------------------	---------------	--	--	--	---------	------	------	------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	32140	00	3471	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd									

06/16/2022	GL_BD_JRNL	0000486821	26		06/16/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	32260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	817.20

Number of Transactions 2	Totals				-817.20	0.00	0.00	0.00	817.20
--------------------------	---------------	--	--	--	---------	------	------	------	--------

<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>	
0091	32140	00	3471	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd									

01/28/2022	GL_BD_JRNL	0000477995	82		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	30595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	389.14
02/25/2022	GL_JOURNAL	PAY0479669	31377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	31657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	817.20

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
06/29/2022	GL_JOURNAL	PAY0487423	32261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		817.20	
Number of Transactions 7									Totals	-4,475.14	0.00	0.00	0.00	4,475.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32140	00	3502	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
03/28/2022	GL_BD_JRNL	0000481169	114						0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.66	
05/05/2022	GL_JOURNAL	PAY0483566	7237	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		1.31	
05/26/2022	GL_JOURNAL	PAY0485217	37482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.31	
06/08/2022	GL_JOURNAL	PAY0486143	7440	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		0.30	
06/29/2022	GL_JOURNAL	PAY0487423	38147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.42	
Number of Transactions 6									Totals	-14.00	0.00	0.00	0.00	14.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_BD_JRNL	0000477995	83						0.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		6.62	
02/25/2022	GL_JOURNAL	PAY0479669	37089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		13.91	
03/29/2022	GL_JOURNAL	PAY0481163	37423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		13.91	
04/27/2022	GL_JOURNAL	PAY0482994	37719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		13.90	
05/26/2022	GL_JOURNAL	PAY0485217	37483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		13.70	
06/29/2022	GL_JOURNAL	PAY0487423	38148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.94	
Number of Transactions 7									Totals	-68.98	0.00	0.00	0.00	68.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32140	00	3602	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
04/07/2022	GL_BD_JRNL	0000481697	35						0.00	0.00	0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9223	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		25.70

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_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. 363
Run Date 07/17/2022
Run Time 20:05:06

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	6320	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	7.23
06/08/2022	GL_JOURNAL	PWC0486184	3670	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	1.61
06/08/2022	GL_JOURNAL	PWC0486184	3671	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	7.23
07/08/2022	GL_JOURNAL	PWC0488122	5605	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	35.42
Number of Transactions 6						Totals	-77.19	0.00	0.00	77.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
01/28/2022	GL_BD_JRNL	0000478020	10							0.00
02/08/2022	GL_JOURNAL	PWC0478625	17274	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	36.54
03/08/2022	GL_JOURNAL	PWC0480053	7728	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	76.74
04/07/2022	GL_JOURNAL	PWC0481695	9224	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	76.74
05/05/2022	GL_JOURNAL	PWC0483593	6321	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	76.74
06/08/2022	GL_JOURNAL	PWC0486184	3672	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	2.41
06/08/2022	GL_JOURNAL	PWC0486184	3673	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	73.20
07/08/2022	GL_JOURNAL	PWC0488122	5606	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	2.85
07/08/2022	GL_JOURNAL	PWC0488122	5607	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	35.42
Number of Transactions 9						Totals	-380.64	0.00	0.00	380.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32140	00	3702	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
04/07/2022	GL_BD_JRNL	0000481697	5							0.00
04/07/2022	GL_JOURNAL	PRM0481690	3033	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.24
05/05/2022	GL_JOURNAL	PRM0483592	7907	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.63
06/08/2022	GL_JOURNAL	PRM0486183	4260	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.14
06/08/2022	GL_JOURNAL	PRM0486183	4259	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.63
07/08/2022	GL_JOURNAL	PRM0488121	2603	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.09
Number of Transactions 6						Totals	-6.73	0.00	0.00	6.73

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. 364
 Run Date 07/17/2022
 Run Time 20:05:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
01/28/2022	GL_BD_JRNL	0000478020	11								
					01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7961	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	3.19		
03/08/2022	GL_JOURNAL	PRM0480052	6229	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	6.70		
04/07/2022	GL_JOURNAL	PRM0481690	3034	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	6.70		
05/05/2022	GL_JOURNAL	PRM0483592	7908	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	6.70		
06/08/2022	GL_JOURNAL	PRM0486183	4261	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.21		
06/08/2022	GL_JOURNAL	PRM0486183	4262	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	6.39		
07/08/2022	GL_JOURNAL	PRM0488121	2604	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.09		
07/08/2022	GL_JOURNAL	PRM0488121	2605	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.25		
Number of Transactions 9							Totals	-33.23	0.00	0.00	33.23
<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>			
0091	32140	00	3995	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd											
06/16/2022	GL_BD_JRNL	0000486821	27								
					06/16/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.93		
Number of Transactions 2							Totals	-3.93	0.00	0.00	3.93
<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>			
0091	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd											
01/28/2022	GL_BD_JRNL	0000477995	84								
					01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.87		
02/25/2022	GL_JOURNAL	PAY0479669	42289	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.93		
03/29/2022	GL_JOURNAL	PAY0481163	42691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.93		
04/27/2022	GL_JOURNAL	PAY0482994	43040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.93		
05/26/2022	GL_JOURNAL	PAY0485217	42755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.93		
06/29/2022	GL_JOURNAL	PAY0487423	43526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.93		
Number of Transactions 7							Totals	-21.52	0.00	0.00	21.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 101	Account	Totals 3000s	-10,910.19	0.00	0.00	0.00	10,910.19				
Number of Transactions 118	Resource	Totals 32140	-27,498.80	0.00	0.00	0.00	27,498.80				
<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>			
0091	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	897	08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,451.19
10/07/2021	GL_JOURNAL	PAY0472314	966	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	426.82
11/24/2021	GL_JOURNAL	PAY0475232	3512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,621.91
03/29/2022	GL_JOURNAL	PAY0481163	3504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	426.82
Number of Transactions 5	Totals					3,152.26	7,079.00	0.00	0.00	3,926.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32150	00	1359	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1359 - Vice-Principal Hrly											
10/07/2021	GL_BD_JRNL	0000472316	208	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	981	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,799.88
01/28/2022	GL_JOURNAL	PAY0477988	3490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,740.47
02/25/2022	GL_JOURNAL	PAY0479669	3616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	454.04
Number of Transactions 4	Totals					-4,994.39	0.00	0.00	0.00	4,994.39	
<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>			
0091	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	902	08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
Number of Transactions 1	Totals					305.00	305.00	0.00	0.00	0.00	
Number of Transactions 10	Account	Totals 1000s				-1,537.13	7,384.00	0.00	0.00	8,921.13	

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. 366
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	906		08/11/2021/Transfer of appropriations for school s				6,679.00		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	62.16	
12/08/2021	GL_JOURNAL	PAY0475886	1750	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	29.89	
Number of Transactions 3									Totals	6,586.95	6,679.00	0.00	0.00	92.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32150	00	2951	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
12/08/2021	GL_BD_JRNL	0000475893	38		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2012	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	127.70	
12/29/2021	GL_JOURNAL	PAY0476618	7704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	558.69	
01/28/2022	GL_JOURNAL	PAY0477988	7395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	446.96	
02/08/2022	GL_JOURNAL	PAY0478612	2514	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	79.81	
02/25/2022	GL_JOURNAL	PAY0479669	7576	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	303.29	
03/07/2022	GL_JOURNAL	PAY0480003	2073	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	151.65	
03/29/2022	GL_JOURNAL	PAY0481163	7573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	191.56	
04/07/2022	GL_JOURNAL	PAY0481665	2016	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	383.10	
05/05/2022	GL_JOURNAL	PAY0483566	2255	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	526.77	
06/08/2022	GL_JOURNAL	PAY0486143	2316	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	426.59	
06/29/2022	GL_JOURNAL	PAY0487423	7742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	862.38	
Number of Transactions 12									Totals	-4,058.50	0.00	0.00	0.00	4,058.50

<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>						
0091	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	209		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2073	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	15.96	
11/08/2021	GL_JOURNAL	PAY0474170	2267	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	159.63	
12/08/2021	GL_JOURNAL	PAY0475886	2013	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	123.71	
Number of Transactions 4									Totals	-299.30	0.00	0.00	0.00	299.30

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. 367
Run Date 07/17/2022
Run Time 20:05:06

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrlly													
11/24/2021	GL_BD_JRNL	0000475256	261		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	111.74
12/08/2021	GL_JOURNAL	PAY0475886	2077	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	31.93
12/29/2021	GL_JOURNAL	PAY0476618	7784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	103.76
03/07/2022	GL_JOURNAL	PAY0480003	2143	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	171.11
03/29/2022	GL_JOURNAL	PAY0481163	7643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	74.86
04/07/2022	GL_JOURNAL	PAY0481665	2081	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	74.86
05/05/2022	GL_JOURNAL	PAY0483566	2326	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	144.38

Number of Transactions 8						Totals			-712.64	0.00	0.00	0.00	712.64

Number of Transactions 27						Account		Totals 2000s	1,516.51	6,679.00	0.00	0.00	5,162.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	898		08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	245.54
10/07/2021	GL_JOURNAL	PAY0472314	2300	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	72.22
11/24/2021	GL_JOURNAL	PAY0475232	8119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	274.43
03/29/2022	GL_JOURNAL	PAY0481163	8193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	72.22

Number of Transactions 5						Totals			478.59	1,143.00	0.00	0.00	664.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	903		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00	0.00

Number of Transactions 1						Totals			49.00	49.00	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>					
0091	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 368
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0091	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	907		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3034	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.24		
12/08/2021	GL_JOURNAL	PAY0475886	2957	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.85		
03/07/2022	GL_JOURNAL	PAY0480003	3097	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	39.20		
03/29/2022	GL_JOURNAL	PAY0481163	11452	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.15		
04/07/2022	GL_JOURNAL	PAY0481665	3048	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	17.15		
05/05/2022	GL_JOURNAL	PAY0483566	3390	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	33.08		
06/08/2022	GL_JOURNAL	PAY0486143	3486	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	42.88		
06/29/2022	GL_JOURNAL	PAY0487423	11759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.38		
Number of Transactions 9							Totals	1,194.07	1,383.00	0.00	0.00	188.93
0091	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	899		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
0091	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	904		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
0091	32150	00	3301	2700	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	210		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3531	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	214.19		
01/28/2022	GL_JOURNAL	PAY0477988	13591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	145.35		
02/25/2022	GL_JOURNAL	PAY0479669	14030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	34.73		

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. 369
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	32150	00	3301	2700	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -394.27 0.00 0.00 0.00 394.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	908	08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.76
11/24/2021	GL_JOURNAL	PAY0475232	16818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.55
12/08/2021	GL_JOURNAL	PAY0475886	4452	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	14.48
12/29/2021	GL_JOURNAL	PAY0476618	17255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	50.67
01/28/2022	GL_JOURNAL	PAY0477988	16710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	34.19
02/08/2022	GL_JOURNAL	PAY0478612	5761	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.11
02/25/2022	GL_JOURNAL	PAY0479669	17391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.21
03/07/2022	GL_JOURNAL	PAY0480003	4596	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	24.69
03/29/2022	GL_JOURNAL	PAY0481163	17524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.39
04/07/2022	GL_JOURNAL	PAY0481665	4546	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	35.04
05/05/2022	GL_JOURNAL	PAY0483566	5048	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	51.32
06/08/2022	GL_JOURNAL	PAY0486143	5203	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	32.64
06/29/2022	GL_JOURNAL	PAY0487423	17962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	65.97

Number of Transactions 14 Totals 138.98 511.00 0.00 0.00 372.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

10/07/2021	GL_BD_JRNL	0000472316	211	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PAY0474170	4982	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	12.22
12/08/2021	GL_JOURNAL	PAY0475886	4455	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	9.46

Number of Transactions 4 Totals -22.90 0.00 0.00 0.00 22.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 370
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32150	00	3421	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_BD_JRNL	0000477995	85		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals				-0.62	0.00	0.00	0.00	0.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32150	00	3441	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3441 - Dental Ins/Cert														
01/28/2022	GL_BD_JRNL	0000477995	86		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.77	
Number of Transactions 2						Totals				-2.77	0.00	0.00	0.00	2.77
<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>						
0091	32150	00	3461	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3461 - Medical Ins/Cert														
01/28/2022	GL_BD_JRNL	0000477995	87		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	152.47	
Number of Transactions 2						Totals				-152.47	0.00	0.00	0.00	152.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	900		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.82	
10/07/2021	GL_JOURNAL	PAY0472314	5520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.13	
11/24/2021	GL_JOURNAL	PAY0475232	32756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.11	
03/29/2022	GL_JOURNAL	PAY0481163	34025	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.13	
Number of Transactions 5						Totals				-26.19	4.00	0.00	0.00	30.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32150	00	3501	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	212		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5521	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	14.00	
01/28/2022	GL_JOURNAL	PAY0477988	32886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.70	
02/25/2022	GL_JOURNAL	PAY0479669	33714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.27	
Number of Transactions 4						Totals	-24.97	0.00	0.00	24.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	909							
10/07/2021	GL_JOURNAL	PAY0472314	6537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		3.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.56	
12/08/2021	GL_JOURNAL	PAY0475886	6401	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.95	
12/29/2021	GL_JOURNAL	PAY0476618	36626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.31	
01/28/2022	GL_JOURNAL	PAY0477988	36009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.24	
02/08/2022	GL_JOURNAL	PAY0478612	8211	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.40	
02/25/2022	GL_JOURNAL	PAY0479669	37078	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.52	
03/07/2022	GL_JOURNAL	PAY0480003	6638	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1.61	
03/29/2022	GL_JOURNAL	PAY0481163	37410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.33	
04/07/2022	GL_JOURNAL	PAY0481665	6530	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	2.28	
05/05/2022	GL_JOURNAL	PAY0483566	7235	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	3.35	
06/08/2022	GL_JOURNAL	PAY0486143	7437	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	2.12	
06/29/2022	GL_JOURNAL	PAY0487423	38136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.31	
Number of Transactions 14						Totals	-21.29	3.00	0.00	24.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32150	00	3502	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
10/07/2021	GL_BD_JRNL	0000472316	213						
10/07/2021	GL_JOURNAL	PAY0472314	6540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PAY0474170	7179	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.80
12/08/2021	GL_JOURNAL	PAY0475886	6404	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -1.50 0.00 0.00 0.00 1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	901	08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	11.78
10/08/2021	GL_JOURNAL	PWC0472326	754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	40.05
12/08/2021	GL_JOURNAL	PWC0475908	785	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	44.76
04/07/2022	GL_JOURNAL	PWC0481695	3904	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	11.78

Number of Transactions 5 Totals 60.63 169.00 0.00 0.00 108.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	905	08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00
------------	------------	------------	-----	----------------------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32150	00	3601	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	99	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	77.28
02/08/2022	GL_JOURNAL	PWC0478625	866	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	48.04
03/08/2022	GL_JOURNAL	PWC0480053	17133	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.53

Number of Transactions 4 Totals -137.85 0.00 0.00 0.00 137.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32150	00	3602	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD 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. 373
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	910									
				08/11/2021/Transfer	of appropriations for school s		160.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5370	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5635	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5636	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5637	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5638	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4981	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4982	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17275	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17276	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7729	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7730	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7731	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9227	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9228	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9225	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9226	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6322	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6323	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3674	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5608	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 21							Totals	25.79	160.00	0.00	0.00	134.21
<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>				
0091	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	100									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5639	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
Number of Transactions 4							Totals	-8.26	0.00	0.00	0.00	8.26

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. 374
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 107						Account	Totals 3000s	1,267.97	3,536.00	0.00	0.00	2,268.03

Number of Transactions 144						Resource	Totals 32150	1,247.35	17,599.00	0.00	0.00	16,351.65
----------------------------	--	--	--	--	--	----------	--------------	----------	-----------	------	------	-----------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0091 32160 00 1157 1000 1110 01000 0000 2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly

04/14/2022	GL_BD_JRNL	0000482203	94						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10043	PAY0470429					0.00	0.00	0.00	2,366.16
04/14/2022	GL_JOURNAL	0000482202	10044	PAY0471927					0.00	0.00	0.00	11,886.32
04/14/2022	GL_JOURNAL	0000482202	10045	PAY0473048					0.00	0.00	0.00	968.84
04/14/2022	GL_JOURNAL	0000482202	10042	PAY0468710					0.00	0.00	0.00	22,360.04
04/26/2022	GL_BD_JRNL	0000482908	433						37,581.00	0.00	0.00	0.00

Number of Transactions 6						Totals		-0.36	37,581.00	0.00	0.00	37,581.36
--------------------------	--	--	--	--	--	--------	--	-------	-----------	------	------	-----------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0091 32160 00 1162 1000 1110 01000 0000 2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr

04/14/2022	GL_BD_JRNL	0000482203	174						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10353	PAY0468710					0.00	0.00	0.00	290.24
04/14/2022	GL_JOURNAL	0000482202	10354	PAY0473048					0.00	0.00	0.00	11.61
04/26/2022	GL_BD_JRNL	0000482908	1881						302.00	0.00	0.00	0.00

Number of Transactions 4						Totals		0.15	302.00	0.00	0.00	301.85
--------------------------	--	--	--	--	--	--------	--	------	--------	------	------	--------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0091 32160 00 1309 2700 0000 01000 0000 2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal

04/14/2022	GL_BD_JRNL	0000482203	303						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10654	SAL0472807					0.00	0.00	0.00	2,246.91
04/26/2022	GL_BD_JRNL	0000482908	1718						2,247.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.09	2,247.00	0.00	0.00	2,246.91
--------------------------	--	--	--	--	--	--------	--	------	----------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 375
Run Date 07/17/2022
Run Time 20:05:06

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>						
	0091	32160	00	1359	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	350		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10721	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4,802.33		
04/14/2022	GL_JOURNAL	0000482202	10722	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	192.09		
04/26/2022	GL_BD_JRNL	0000482908	267		04/26/2022/Transfer of appropriations for multiple					4,994.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.42	4,994.00	0.00	0.00	4,994.42	
Number of Transactions 17									Account	Totals 1000s	-0.54	45,124.00	0.00	0.00	45,124.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	428		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10879	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	74.69		
04/14/2022	GL_JOURNAL	0000482202	10881	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	64.04		
04/26/2022	GL_BD_JRNL	0000482908	2241		04/26/2022/Transfer of appropriations for multiple					139.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.27	139.00	0.00	0.00	138.73	
	<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>						
	0091	32160	00	2201	8100	0000	01000	8505	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	429		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10882	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	850.85		
04/14/2022	GL_JOURNAL	0000482202	10880	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	755.18		
04/26/2022	GL_BD_JRNL	0000482908	1379		04/26/2022/Transfer of appropriations for multiple					1,606.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.03	1,606.00	0.00	0.00	1,606.03	
	<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>						
	0091	32160	00	2451	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	693		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly													
04/14/2022	GL_JOURNAL	0000482202	11505	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,838.95			
04/14/2022	GL_JOURNAL	0000482202	11506	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,656.56			
04/14/2022	GL_JOURNAL	0000482202	11507	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	113.56			
04/26/2022	GL_BD_JRNL	0000482908	1250		04/26/2022/Transfer of appropriations for multiple		4,609.00		0.00	0.00			
Number of Transactions 5							Totals	-0.07	4,609.00	0.00	0.00	4,609.07	
Number of Transactions 13							Account	Totals 2000s	0.17	6,354.00	0.00	0.00	6,353.83
0091	32160	00	3101	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	858		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12021	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	3,747.03			
04/14/2022	GL_JOURNAL	0000482202	12022	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	400.35			
04/14/2022	GL_JOURNAL	0000482202	12023	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,011.15			
04/14/2022	GL_JOURNAL	0000482202	12024	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	165.89			
04/26/2022	GL_BD_JRNL	0000482908	266		04/26/2022/Transfer of appropriations for multiple		6,324.00		0.00	0.00			
Number of Transactions 6							Totals	-0.42	6,324.00	0.00	0.00	6,324.42	
0091	32160	00	3101	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	859		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12025	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	139.55			
04/26/2022	GL_BD_JRNL	0000482908	2731		04/26/2022/Transfer of appropriations for multiple		140.00		0.00	0.00			
Number of Transactions 3							Totals	0.45	140.00	0.00	0.00	139.55	
0091	32160	00	3202	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve 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 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. 377
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32160	00	3202	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482203	1128							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12811	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	650.40	
04/14/2022	GL_JOURNAL	0000482202	12812	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	26.02	
04/26/2022	GL_BD_JRNL	0000482908	298		04/26/2022	Transfer of appropriations for multiple	676.00	0.00	0.00	
Number of Transactions 4						Totals	-0.42	676.00	0.00	676.42

<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>		
0091	32160	00	3301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1283							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13215	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	328.43	
04/14/2022	GL_JOURNAL	0000482202	13216	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	34.31	
04/14/2022	GL_JOURNAL	0000482202	13217	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	172.20	
04/14/2022	GL_JOURNAL	0000482202	13218	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	14.22	
04/26/2022	GL_BD_JRNL	0000482908	1015		04/26/2022	Transfer of appropriations for multiple	549.00	0.00	0.00	
Number of Transactions 6						Totals	-0.16	549.00	0.00	549.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32160	00	3301	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1284							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13219	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	367.37	
04/14/2022	GL_JOURNAL	0000482202	13220	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	14.70	
04/14/2022	GL_JOURNAL	0000482202	13221	SAL0472807	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	32.64	
04/26/2022	GL_BD_JRNL	0000482908	2306		04/26/2022	Transfer of appropriations for multiple	415.00	0.00	0.00	
Number of Transactions 5						Totals	0.29	415.00	0.00	414.71

<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>	
0091	32160	00	3302	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_BD_JRNL	0000482203	1569						
				03/31/2022	Open zero dollar budget strings for mul	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. 378
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32160	00	3302	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	14140	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	217.18
04/14/2022	GL_JOURNAL	0000482202	14141	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	126.73
04/14/2022	GL_JOURNAL	0000482202	14142	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.65
04/26/2022	GL_BD_JRNL	0000482908	2700		04/26/2022/Transfer of appropriations for multiple		353.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.44	353.00	0.00	352.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1570						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14143	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	1.35	
04/14/2022	GL_JOURNAL	0000482202	14144	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	3.47	
04/14/2022	GL_JOURNAL	0000482202	14147	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	0.93	
04/14/2022	GL_JOURNAL	0000482202	14148	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	3.97	
04/26/2022	GL_BD_JRNL	0000482908	2268		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.28	10.00	0.00	0.00	9.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32160	00	3302	8100	0000	01000	8505	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1571						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14149	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	12.33	
04/14/2022	GL_JOURNAL	0000482202	14150	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	52.75	
04/14/2022	GL_JOURNAL	0000482202	14145	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	13.68	
04/14/2022	GL_JOURNAL	0000482202	14146	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	35.13	
04/26/2022	GL_BD_JRNL	0000482908	1755		04/26/2022/Transfer of appropriations for multiple		114.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.11	114.00	0.00	0.00	113.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32160	00	3501	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 379
Run Date 07/17/2022
Run Time 20:05:06

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>				
0091	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1921		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15697	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	11.32		
04/14/2022	GL_JOURNAL	0000482202	15698	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.18		
04/14/2022	GL_JOURNAL	0000482202	15699	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	189.72		
04/14/2022	GL_JOURNAL	0000482202	15700	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.91		
04/26/2022	GL_BD_JRNL	0000482908	1089		04/26/2022	Transfer of appropriations for multiple	207.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.13	207.00	0.00	0.00	207.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1922		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15701	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	2.40		
04/14/2022	GL_JOURNAL	0000482202	15702	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.96		
04/14/2022	GL_JOURNAL	0000482202	15703	SAL0472807	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	11.23		
04/26/2022	GL_BD_JRNL	0000482908	2630		04/26/2022	Transfer of appropriations for multiple	15.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.41	15.00	0.00	0.00	14.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2209		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16555	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.42		
04/14/2022	GL_JOURNAL	0000482202	16556	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	20.83		
04/14/2022	GL_JOURNAL	0000482202	16557	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.57		
04/26/2022	GL_BD_JRNL	0000482908	1965		04/26/2022	Transfer of appropriations for multiple	23.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.18	23.00	0.00	0.00	22.82

<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>	
0091	32160	00	3502	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32160	00	3502	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2210		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16558	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.47	
04/14/2022	GL_JOURNAL	0000482202	16560	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.91	
04/26/2022	GL_BD_JRNL	0000482908	384		04/26/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.38	1.00	0.00	1.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32160	00	3502	8100	0000	01000	8505	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2211		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16561	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12.11	
04/14/2022	GL_JOURNAL	0000482202	16559	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.70	
04/26/2022	GL_BD_JRNL	0000482908	2004		04/26/2022/Transfer of appropriations for multiple	17.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.19	17.00	0.00	16.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32160	00	3601	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2536		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17575	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.01	
04/14/2022	GL_JOURNAL	0000482202	17576	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	617.14	
04/14/2022	GL_JOURNAL	0000482202	17577	PWC0470959	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	65.31	
04/14/2022	GL_JOURNAL	0000482202	17578	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	328.06	
04/14/2022	GL_JOURNAL	0000482202	17579	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.32	
04/14/2022	GL_JOURNAL	0000482202	17580	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	26.74	
04/26/2022	GL_BD_JRNL	0000482908	2664		04/26/2022/Transfer of appropriations for multiple	1,046.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.42	1,046.00	0.00	1,045.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32160	00	3601	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32160	00	3601	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2537		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17581	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	132.54	
04/14/2022	GL_JOURNAL	0000482202	17582	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.30	
04/14/2022	GL_JOURNAL	0000482202	17583	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	62.01	
04/26/2022	GL_BD_JRNL	0000482908	1895		04/26/2022/Transfer of appropriations for multiple		200.00	0.00	0.00	
Number of Transactions 5						Totals	0.15	200.00	0.00	199.85
0091	32160	00	3602	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2824		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18503	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	78.36	
04/14/2022	GL_JOURNAL	0000482202	18504	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	45.72	
04/14/2022	GL_JOURNAL	0000482202	18505	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.13	
04/26/2022	GL_BD_JRNL	0000482908	880		04/26/2022/Transfer of appropriations for multiple		127.00	0.00	0.00	
Number of Transactions 5						Totals	-0.21	127.00	0.00	127.21
0091	32160	00	3602	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2825		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18506	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.06	
04/14/2022	GL_JOURNAL	0000482202	18508	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1.77	
04/26/2022	GL_BD_JRNL	0000482908	1944		04/26/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	
Number of Transactions 4						Totals	0.17	4.00	0.00	3.83
0091	32160	00	3602	8100	0000	01000	8505	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										
04/14/2022	GL_BD_JRNL	0000482203	2826		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18509	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	23.48	

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 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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32160	00	3602	8100	0000	01000	8505	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_JOURNAL	0000482202	18507	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	20.84	
04/26/2022	GL_BD_JRNL	0000482908	551		04/26/2022/Transfer of appropriations for multiple				44.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.32	44.00	0.00	0.00	44.32	
Number of Transactions 91							Account	Totals 3000s	1.05	10,265.00	0.00	0.00	10,263.95
Number of Transactions 121							Resource	Totals 32160	0.68	61,743.00	0.00	0.00	61,742.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	817		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	2090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,032.92		
10/21/2021	GL_JOURNAL	PAY0473048	2775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,345.01		
12/29/2021	GL_JOURNAL	PAY0476618	3913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,020.32		
01/28/2022	GL_JOURNAL	PAY0477988	3742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,345.01		
02/25/2022	GL_JOURNAL	PAY0479669	3891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,345.01		
03/29/2022	GL_JOURNAL	PAY0481163	3801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,345.01		
04/27/2022	GL_JOURNAL	PAY0482994	3855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,345.01		
05/26/2022	GL_JOURNAL	PAY0485217	3850	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,236.78		
06/29/2022	GL_JOURNAL	PAY0487423	3918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,082.31		
Number of Transactions 13							Totals	-1,891.09	21,876.00	0.00	0.00	23,767.09	
<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>					
0091	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
06/28/2022	GL_BD_JRNL	0000487429	82		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4901	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 383
 Run Date 07/17/2022
 Run Time 20:05:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
0091	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly	4262				
Number of Transactions 2		Totals	-91.20	0.00	0.00	91.20
Number of Transactions 15		Account Totals 2000s	-1,982.29	21,876.00	0.00	23,858.29
0091	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions	4262				
06/23/2021	GL_BD_JRNL ORG0466501 6627 07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL PAY0470429 7497 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL PAY0471927 11123 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	923.94
10/21/2021	GL_JOURNAL PAY0473048 9417 PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.86
10/28/2021	GL_JOURNAL PAY0473405 10849 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	537.24
11/24/2021	GL_JOURNAL PAY0475232 11160 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	537.24
12/29/2021	GL_JOURNAL PAY0476618 11453 PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	462.86
01/28/2022	GL_JOURNAL PAY0477988 11050 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	537.24
02/25/2022	GL_JOURNAL PAY0479669 11410 PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	537.24
03/29/2022	GL_JOURNAL PAY0481163 11461 PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	537.24
04/27/2022	GL_JOURNAL PAY0482994 11580 PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	537.24
05/26/2022	GL_JOURNAL PAY0485217 11442 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	512.45
06/29/2022	GL_JOURNAL PAY0487423 11768 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	247.96
Number of Transactions 13		Totals	-414.04	5,031.00	0.00	5,445.04
0091	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified	4262				
06/23/2021	GL_BD_JRNL ORG0466501 6628 07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL PAY0470429 11749 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL PAY0471927 16773 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	308.52
10/21/2021	GL_JOURNAL PAY0473048 14629 PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL PAY0473405 16401 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	179.39
11/24/2021	GL_JOURNAL PAY0475232 16829 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	179.41
12/29/2021	GL_JOURNAL PAY0476618 17266 PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	154.54

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

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	
0091	33100	00	3302		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified						
					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	179.39	
					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	179.40	
					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	179.39	
					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	179.39	
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	171.11	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	89.78	
Number of Transactions 13						Totals	-151.15	1,674.00	0.00	0.00	1,825.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6629	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21766	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	21378	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	21889	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	22406	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	21794	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	22525	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	22731	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	22924	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	22698	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	23251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6630	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25668	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	26209	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	26770	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	26204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 385
Run Date 07/17/2022
Run Time 20:05:06

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	26961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	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>					
0091	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	6631		07/01/2021/Load	2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	29937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	31117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	31658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20

Number of Transactions 11 Totals 10,342.20 18,471.00 0.00 0.00 8,128.80

<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>					
0091	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	6632		07/01/2021/Load	2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16220	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.59
10/21/2021	GL_JOURNAL	PAY0473048	20123	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35224	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.73
11/24/2021	GL_JOURNAL	PAY0475232	35905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.72
12/29/2021	GL_JOURNAL	PAY0476618	36637	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.11

<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

Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	36021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11.73
02/25/2022	GL_JOURNAL	PAY0479669	37090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11.72
03/29/2022	GL_JOURNAL	PAY0481163	37424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.73
04/27/2022	GL_JOURNAL	PAY0482994	37720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.72
05/26/2022	GL_JOURNAL	PAY0485217	37484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.18
06/29/2022	GL_JOURNAL	PAY0487423	38149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.88
Number of Transactions 13						Totals	-115.33	11.00	0.00	126.33
<hr/>										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6633		07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3080	No Jnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5372	No Jnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	111.31
11/08/2021	GL_JOURNAL	PWC0474182	27525	No Jnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	27526	No Jnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	64.72
12/08/2021	GL_JOURNAL	PWC0475908	5640	No Jnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	64.72
01/06/2022	GL_JOURNAL	PWC0476893	4983	No Jnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	55.76
02/08/2022	GL_JOURNAL	PWC0478625	17277	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	64.72
03/08/2022	GL_JOURNAL	PWC0480053	7732	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	64.72
04/07/2022	GL_JOURNAL	PWC0481695	9229	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	64.72
05/05/2022	GL_JOURNAL	PWC0483593	6324	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	64.72
06/08/2022	GL_JOURNAL	PWC0486184	3675	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	61.74
07/08/2022	GL_JOURNAL	PWC0488122	5609	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	2.52
07/08/2022	GL_JOURNAL	PWC0488122	5610	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	29.87
Number of Transactions 14						Totals	-135.48	523.00	0.00	658.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6634		07/01/2021/Load	2021-22 Board-Approved	Original Bu	59.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5765	No Jnl Ref	08/31/2021/Retiree	Medical adjustments for	August	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3303	No Jnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00	10.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 387
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	9194	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9195	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	6.33			
12/08/2021	GL_JOURNAL	PRM0475905	3051	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	6.33			
01/06/2022	GL_JOURNAL	PRM0476892	2978	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	4.87			
02/08/2022	GL_JOURNAL	PRM0478622	7962	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	5.65			
03/08/2022	GL_JOURNAL	PRM0480052	6230	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	5.65			
04/07/2022	GL_JOURNAL	PRM0481690	3035	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	5.65			
05/05/2022	GL_JOURNAL	PRM0483592	7909	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.65			
06/08/2022	GL_JOURNAL	PRM0486183	4263	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.39			
07/08/2022	GL_JOURNAL	PRM0488121	2606	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.61			
Number of Transactions 13							Totals	-0.89	59.00	0.00	0.00	59.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6635		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.31			
10/28/2021	GL_JOURNAL	PAY0473405	40293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.31			
11/24/2021	GL_JOURNAL	PAY0475232	41053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.31			
12/29/2021	GL_JOURNAL	PAY0476618	41872	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.31			
01/28/2022	GL_JOURNAL	PAY0477988	41170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.31			
02/25/2022	GL_JOURNAL	PAY0479669	42290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.31			
03/29/2022	GL_JOURNAL	PAY0481163	42692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.31			
04/27/2022	GL_JOURNAL	PAY0482994	43041	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.31			
05/26/2022	GL_JOURNAL	PAY0485217	42756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.31			
06/29/2022	GL_JOURNAL	PAY0487423	43527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.31			
Number of Transactions 11							Totals	-0.10	33.00	0.00	0.00	33.10
Number of Transactions 110			Account	Totals 3000s			9,453.21	26,738.00	0.00	0.00	17,284.79	
Number of Transactions 125			Resource	Totals 33100			7,470.92	48,614.00	0.00	0.00	41,143.08	

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. 388
 Run Date 07/17/2022
 Run Time 20:05:06

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	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	611		07/01/2021/Load 2022 Preliminary 25% Budget for ac		41,191.00		0.00
05/31/2021	REQ_PREENC	REQ466837	1		Harmonium Inc/101767/Emerson/Ban PT 20-21 Increas		0.00		9,652.24
06/23/2021	GL_BD_JRNL	PRE0466494	555		07/01/2021/Remove 2022 Preliminary 25% Budget for		-41,191.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	615		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,765.00		0.00
07/12/2021	PO_POENC	0000371175	23	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371175	23	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371175	23	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371175	23	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		9,652.24
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		-9,652.24
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
07/12/2021	PO_POENC	0000371175	37	No REQ.	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	109	2020H0584	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00
07/23/2021	GL_JOURNAL	0000468283	22	2020H0584	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00
07/30/2021	AP_VOUCHER	01195687	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00		0.00
07/30/2021	AP_VOUCHER	01195687	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00		0.00
08/13/2021	PO_POENC	0000385603	1	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
08/13/2021	PO_POENC	0000385603	1	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
08/13/2021	PO_POENC	0000385603	1	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
08/13/2021	PO_POENC	0000385594	10	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
08/13/2021	PO_POENC	0000385594	10	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
08/13/2021	PO_POENC	0000385594	10	RREQ466837	HARMONIUM/Emerson/Ban PT 20-21 Increase		0.00		0.00
10/22/2021	REQ_PREENC	REQ474013	10		Harmonium Inc/101767/Emerson/Bandini PrimeTime 21-		0.00		163,313.06
11/05/2021	AP_VOUCHER	01209691	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00		0.00
11/05/2021	AP_VOUCHER	01209691	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00		0.00
12/01/2021	PO_POENC	0000390839	10	RREQ474013	HARMONIUM/Emerson/Bandini PrimeTime 21-22--Contrac		0.00		0.00
12/01/2021	PO_POENC	0000390839	10	RREQ474013	HARMONIUM/Emerson/Bandini PrimeTime 21-22--Contrac		0.00		-163,313.06
12/09/2021	AP_VOUCHER	01214382	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214382	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214405	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214405	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214480	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214480	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214532	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00
12/09/2021	AP_VOUCHER	01214532	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 389
Run Date 07/17/2022
Run Time 20:05:06

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		
0091	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
12/16/2021	AP_VOUCHER	01215948	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00
12/16/2021	AP_VOUCHER	01215948	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00
12/16/2021	AP_VOUCHER	01215948	2	P0000371175	HARMONIUM/Emerson/Ban PT 20-21 Increase				0.00	0.00
12/16/2021	AP_VOUCHER	01215948	2	P0000371175	HARMONIUM/Emerson/Ban PT 20-21 Increase				0.00	0.00
12/17/2021	AP_VOUCHER	01216191	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
12/17/2021	AP_VOUCHER	01216191	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	62	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	63	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	64	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/24/2022	AP_VOUCHER	01220113	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
01/24/2022	AP_VOUCHER	01220113	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
02/14/2022	AP_VOUCHER	01223717	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
02/14/2022	AP_VOUCHER	01223717	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
03/10/2022	GL_BD_JRNL	0000480255	31		03/10/2022/Transfer of appropriations for multiple				15,085.00	0.00
03/16/2022	AP_VOUCHER	01228190	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
03/16/2022	AP_VOUCHER	01228190	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
04/06/2022	REQ_PREENC	REQ485406	11		Harmonium Inc/101767/Emerson PT 21-22 Increase				0.00	25,507.49
04/20/2022	AP_VOUCHER	01234219	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
04/20/2022	AP_VOUCHER	01234219	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
05/17/2022	AP_VOUCHER	01239591	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
05/17/2022	AP_VOUCHER	01239591	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
06/13/2022	PO_POENC	0000400772	11	RREQ485406	HARMONIUM/Emerson PT 21-22 Increase--Contract #:				0.00	0.00
06/13/2022	PO_POENC	0000400772	11	RREQ485406	HARMONIUM/Emerson PT 21-22 Increase--Contract #:				0.00	0.00
06/15/2022	AP_VOUCHER	01245710	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
06/15/2022	AP_VOUCHER	01245710	1	P0000390839	HARMONIUM/Emerson/Bandini PrimeTime 21-2				0.00	0.00
Number of Transactions 62						Totals				
						-18,559.78	179,850.00	0.00	55,569.75	142,840.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	27		09/23/2021/Transfer of appropriations for various				18,664.00	0.00
01/11/2022	GL_JOURNAL	0000477113	333	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	334	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	335	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 390
Run Date 07/17/2022
Run Time 20:05:06

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>		
0091	60101	21	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
Number of Transactions 4					Totals	5,477.27	18,664.00	0.00	0.00	13,186.73
Number of Transactions 66					Account	Totals 5000s	-13,082.51	198,514.00	0.00	55,569.75
Number of Transactions 66					Resource	Totals 60101	-13,082.51	198,514.00	0.00	55,569.75
<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>		
0091	60102	00	1157	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/08/2022	GL_BD_JRNL	0000478613	191		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	65	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	409.97
03/07/2022	GL_JOURNAL	PAY0480003	66	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	1,332.66
03/09/2022	GL_BD_JRNL	0000480176	361		03/09/2022/Transfer of appropriations from Budget		7,375.00		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	69	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	3,009.84
Number of Transactions 5					Totals	2,622.53	7,375.00	0.00	0.00	4,752.47
Number of Transactions 5					Account	Totals 1000s	2,622.53	7,375.00	0.00	4,752.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	60102	00	3101	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	192		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2798	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	69.37
03/07/2022	GL_JOURNAL	PAY0480003	2299	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	225.49
03/09/2022	GL_BD_JRNL	0000480176	267		03/09/2022/Transfer of appropriations from Budget		1,248.00		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2562	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	509.26
Number of Transactions 5					Totals	443.88	1,248.00	0.00	0.00	804.12

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. 391
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/08/2022	GL_BD_JRNL	0000478613	193		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4382	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	5.94
03/07/2022	GL_JOURNAL	PAY0480003	3530	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	19.33
03/09/2022	GL_BD_JRNL	0000480176	132		03/09/2022/Transfer of appropriations from Budget					107.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3983	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	43.64
Number of Transactions 5						Totals			38.09	107.00	0.00	0.00	68.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_BD_JRNL	0000478613	194		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6832	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	2.05
03/07/2022	GL_JOURNAL	PAY0480003	5572	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	6.66
03/09/2022	GL_BD_JRNL	0000480176	49		03/09/2022/Transfer of appropriations from Budget					37.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6216	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	15.05
Number of Transactions 5						Totals			13.24	37.00	0.00	0.00	23.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	56		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	867	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	11.32
03/08/2022	GL_JOURNAL	PWC0480053	17134	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	36.78
03/09/2022	GL_BD_JRNL	0000480176	190		03/09/2022/Transfer of appropriations from Budget					204.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18700	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	83.07
Number of Transactions 5						Totals			72.83	204.00	0.00	0.00	131.17
Number of Transactions 20						Account		Totals 3000s	568.04	1,596.00	0.00	0.00	1,027.96

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	60102	00	3601	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions	25	Resource	Totals 60102	3,190.57	8,971.00	0.00	0.00	5,780.43
------------------------	----	----------	--------------	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1134				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1135				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	151	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,793.58
08/26/2021	GL_JOURNAL	PAY0470429	156	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9,793.58
09/30/2021	GL_JOURNAL	PAY0471927	174	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,185.34
10/21/2021	GL_JOURNAL	PAY0473048	155	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	783.48
10/28/2021	GL_JOURNAL	PAY0473405	197	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,185.34
11/24/2021	GL_JOURNAL	PAY0475232	198	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,185.34
12/29/2021	GL_JOURNAL	PAY0476618	201	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,185.34
01/28/2022	GL_JOURNAL	PAY0477988	199	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,185.34
02/25/2022	GL_JOURNAL	PAY0479669	200	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,185.34
03/29/2022	GL_JOURNAL	PAY0481163	202	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,185.34
04/27/2022	GL_JOURNAL	PAY0482994	202	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10,185.34
05/26/2022	GL_JOURNAL	PAY0485217	205	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,185.34
06/29/2022	GL_JOURNAL	PAY0487423	207	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10,653.56

Number of Transactions	15	Totals	-14,118.26	108,574.00	0.00	0.00	122,692.26
------------------------	----	--------	------------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr								

06/23/2021	GL_BD_JRNL	ORG0466495	1136				07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1718	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	322.24
01/06/2022	GL_JOURNAL	PAY0476887	133	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	148.88
02/08/2022	GL_JOURNAL	PAY0478612	442	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	148.88
03/29/2022	GL_JOURNAL	PAY0481163	1742	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	297.76
04/07/2022	GL_JOURNAL	PAY0481665	372	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	297.76
04/27/2022	GL_JOURNAL	PAY0482994	1771	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	744.40
05/05/2022	GL_JOURNAL	PAY0483566	420	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	297.76

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. 393
 Run Date 07/17/2022
 Run Time 20:05:06

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>				
	0091	61051	00	1162	1000 0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr									
06/08/2022	GL_JOURNAL	PAY0486143	438	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	744.40
Number of Transactions 9						Totals	-2,143.08	859.00	0.00	3,002.08
Number of Transactions 24						Account Totals 1000s	-16,261.34	109,433.00	0.00	125,694.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	61051	00	2101	1000 0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	818		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	819		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	26,200.00	26,200.00	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>				
	0091	61051	00	2151	1000 0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly									
09/09/2021	GL_BD_JRNL	0000470955	616		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	608	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	204.54
09/30/2021	GL_JOURNAL	PAY0471927	4370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,064.00
10/07/2021	GL_JOURNAL	PAY0472314	1234	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,064.00
10/28/2021	GL_JOURNAL	PAY0473405	4495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,064.00
11/08/2021	GL_JOURNAL	PAY0474170	1368	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,010.80
11/24/2021	GL_JOURNAL	PAY0475232	4678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,117.20
12/08/2021	GL_JOURNAL	PAY0475886	1262	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	532.00
12/29/2021	GL_JOURNAL	PAY0476618	4829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,117.20
01/06/2022	GL_JOURNAL	PAY0476887	533	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	212.80
01/28/2022	GL_JOURNAL	PAY0477988	4663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,170.40
02/08/2022	GL_JOURNAL	PAY0478612	1705	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	691.60
02/25/2022	GL_JOURNAL	PAY0479669	4835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,170.40
03/07/2022	GL_JOURNAL	PAY0480003	1288	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	744.80
03/29/2022	GL_JOURNAL	PAY0481163	4766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,170.40
04/07/2022	GL_JOURNAL	PAY0481665	1296	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	851.20
04/27/2022	GL_JOURNAL	PAY0482994	4817	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	957.60

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. 394
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0091	61051	00	2151		Account 2151 - Classroom PARAS Hrly						
05/05/2022	GL_JOURNAL	PAY0483566	1464	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	957.60	
05/26/2022	GL_JOURNAL	PAY0485217	4799	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,064.00	
06/08/2022	GL_JOURNAL	PAY0486143	1533	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	851.20	
06/29/2022	GL_JOURNAL	PAY0487423	4902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	532.00	
Number of Transactions 21						Totals	-17,547.74	0.00	0.00	17,547.74	
Number of Transactions 23						Account Totals 2000s	8,652.26	26,200.00	0.00	0.00	17,547.74
0091	61051	00	3101		Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466510	270		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	828.54	
08/26/2021	GL_JOURNAL	PAY0470429	5467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	828.54	
09/30/2021	GL_JOURNAL	PAY0471927	8141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	861.68	
10/21/2021	GL_JOURNAL	PAY0473048	6851	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	66.28	
10/28/2021	GL_JOURNAL	PAY0473405	7906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	861.68	
11/24/2021	GL_JOURNAL	PAY0475232	8135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	861.68	
12/29/2021	GL_JOURNAL	PAY0476618	8333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	886.87	
01/06/2022	GL_JOURNAL	PAY0476887	1021	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	25.19	
01/28/2022	GL_JOURNAL	PAY0477988	8004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	861.68	
02/08/2022	GL_JOURNAL	PAY0478612	2799	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	25.19	
02/25/2022	GL_JOURNAL	PAY0479669	8217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	861.68	
03/29/2022	GL_JOURNAL	PAY0481163	8208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	912.06	
04/27/2022	GL_JOURNAL	PAY0482994	8301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	886.87	
05/05/2022	GL_JOURNAL	PAY0483566	2506	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	50.38	
05/26/2022	GL_JOURNAL	PAY0485217	8159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	861.68	
06/08/2022	GL_JOURNAL	PAY0486143	2563	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	50.38	
06/29/2022	GL_JOURNAL	PAY0487423	8414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	869.72	
Number of Transactions 18						Totals	6,821.90	17,422.00	0.00	0.00	10,600.10

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. 395
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	644				07/01/2021/Open zero dollar strings/		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6079	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7099	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10644	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	8926	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10354	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10653	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	10936	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10530	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10891	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	10929	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11054	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10910	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11221	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
Number of Transactions 14							Totals	-13,981.95	0.00	0.00	0.00	13,981.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	271				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00			
Number of Transactions 1							Totals	6,026.00	6,026.00	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>	
0091	61051	00	3301	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466510	272				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,587.00
07/29/2021	GL_JOURNAL	PAY0468710	7708	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00
08/26/2021	GL_JOURNAL	PAY0470429	9735	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13662	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00
10/21/2021	GL_JOURNAL	PAY0473048	12075	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	13364	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	13704	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	14041	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00

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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
01/06/2022	GL_JOURNAL	PAY0476887	1560	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
01/28/2022	GL_JOURNAL	PAY0477988	13607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	463.67	
02/08/2022	GL_JOURNAL	PAY0478612	4383	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
02/25/2022	GL_JOURNAL	PAY0479669	14046	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	463.67	
03/29/2022	GL_JOURNAL	PAY0481163	14163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	469.05	
04/07/2022	GL_JOURNAL	PAY0481665	3472	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	4.32	
04/27/2022	GL_JOURNAL	PAY0482994	14270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	475.49	
05/05/2022	GL_JOURNAL	PAY0483566	3865	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.32	
05/26/2022	GL_JOURNAL	PAY0485217	14121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	463.67	
06/08/2022	GL_JOURNAL	PAY0486143	3984	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	38.48	
06/29/2022	GL_JOURNAL	PAY0487423	14504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	494.40	

Number of Transactions 19									Totals	-4,081.06	1,587.00	0.00	0.00	5,668.06

<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>					
0091	61051	00	3302	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	273		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,004.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2591	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	15.65
09/30/2021	GL_JOURNAL	PAY0471927	16775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.39
10/07/2021	GL_JOURNAL	PAY0472314	4550	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	81.40
10/28/2021	GL_JOURNAL	PAY0473405	16403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	81.40
11/08/2021	GL_JOURNAL	PAY0474170	4984	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	77.33
11/24/2021	GL_JOURNAL	PAY0475232	16831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	85.46
12/08/2021	GL_JOURNAL	PAY0475886	4457	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	40.70
12/29/2021	GL_JOURNAL	PAY0476618	17268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	85.46
01/06/2022	GL_JOURNAL	PAY0476887	2012	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	16.28
01/28/2022	GL_JOURNAL	PAY0477988	16724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	89.54
02/08/2022	GL_JOURNAL	PAY0478612	5765	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	52.90
02/25/2022	GL_JOURNAL	PAY0479669	17405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	89.54
03/07/2022	GL_JOURNAL	PAY0480003	4599	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	56.97
03/29/2022	GL_JOURNAL	PAY0481163	17540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	89.54
04/07/2022	GL_JOURNAL	PAY0481665	4550	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	65.12
04/27/2022	GL_JOURNAL	PAY0482994	17690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	73.25
05/05/2022	GL_JOURNAL	PAY0483566	5051	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	73.26
05/26/2022	GL_JOURNAL	PAY0485217	17521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	81.39

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5207	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	65.13
06/29/2022	GL_JOURNAL	PAY0487423	17977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	40.69
Number of Transactions 21						Totals		661.60	2,004.00	0.00	0.00	1,342.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	274		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19772	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	19201	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	19688	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	20193	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	19552	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	20272	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	20470	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	20656	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	20424	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	20970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.80
Number of Transactions 11						Totals		8.40	192.00	0.00	0.00	183.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	275		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	23795	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	23492	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	24008	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	24557	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	23960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	24705	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	24939	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	25147	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	24921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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

Table with columns: Budget, Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Number of Transactions 11 Totals 390.80 1,680.00 0.00 0.00 1,289.20

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Number of Transactions 11 Totals 20,186.41 36,942.00 0.00 0.00 16,755.59

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Table with columns: TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 399
Run Date 07/17/2022
Run Time 20:05:06

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		
0091	61051	00	3501	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5456	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6052	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6217	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 19							Totals	-600.37	55.00	0.00	0.00	655.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	61051	00	3502	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	278						07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3762	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6541	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7181	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6406	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2934	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8215	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6641	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37426	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6534	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7238	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7441	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	61051	00	3502	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 21	Totals	-73.74	14.00	0.00	0.00	87.74
---------------------------	--------	--------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	61051	00	3601	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	279				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,615.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	392	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	270.30
09/09/2021	GL_JOURNAL	PWC0470959	401	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	270.30
10/08/2021	GL_JOURNAL	PWC0472326	756	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	281.12
11/08/2021	GL_JOURNAL	PWC0474182	10914	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	21.62
11/08/2021	GL_JOURNAL	PWC0474182	10915	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	281.12
12/08/2021	GL_JOURNAL	PWC0475908	786	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	281.12
01/06/2022	GL_JOURNAL	PWC0476893	677	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	4.11
01/06/2022	GL_JOURNAL	PWC0476893	678	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	8.89
01/06/2022	GL_JOURNAL	PWC0476893	679	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	281.12
02/08/2022	GL_JOURNAL	PWC0478625	868	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PWC0478625	869	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	281.12
03/08/2022	GL_JOURNAL	PWC0480053	17135	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	281.12
04/07/2022	GL_JOURNAL	PWC0481695	3905	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	3906	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	3907	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	281.12
05/05/2022	GL_JOURNAL	PWC0483593	17388	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	8.22
05/05/2022	GL_JOURNAL	PWC0483593	17389	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	20.55
05/05/2022	GL_JOURNAL	PWC0483593	17390	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	281.12
06/08/2022	GL_JOURNAL	PWC0486184	18701	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	20.55
06/08/2022	GL_JOURNAL	PWC0486184	18702	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	281.12
07/08/2022	GL_JOURNAL	PWC0488122	730	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	294.04

Number of Transactions 22	Totals	-854.21	2,615.00	0.00	0.00	3,469.21
---------------------------	--------	---------	----------	------	------	----------

<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>
0091	61051	00	3602	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	280				07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00	0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	----------------------------------------------------	--	--------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3602	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified					
09/09/2021	GL_JOURNAL	PWC0470959	3081	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.65	
10/08/2021	GL_JOURNAL	PWC0472326	5373	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	29.37	
10/08/2021	GL_JOURNAL	PWC0472326	5374	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	29.37	
11/08/2021	GL_JOURNAL	PWC0474182	27527	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	27.90	
11/08/2021	GL_JOURNAL	PWC0474182	27528	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	29.37	
12/08/2021	GL_JOURNAL	PWC0475908	5641	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.68	
12/08/2021	GL_JOURNAL	PWC0475908	5642	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	30.83	
01/06/2022	GL_JOURNAL	PWC0476893	4984	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5.87	
01/06/2022	GL_JOURNAL	PWC0476893	4985	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	30.83	
02/08/2022	GL_JOURNAL	PWC0478625	17278	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	19.09	
02/08/2022	GL_JOURNAL	PWC0478625	17279	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	32.30	
03/08/2022	GL_JOURNAL	PWC0480053	7733	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	20.56	
03/08/2022	GL_JOURNAL	PWC0480053	7734	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	32.30	
04/07/2022	GL_JOURNAL	PWC0481695	9230	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	23.49	
04/07/2022	GL_JOURNAL	PWC0481695	9231	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	32.30	
05/05/2022	GL_JOURNAL	PWC0483593	6325	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	26.43	
05/05/2022	GL_JOURNAL	PWC0483593	6326	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	26.43	
06/08/2022	GL_JOURNAL	PWC0486184	3676	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	23.49	
06/08/2022	GL_JOURNAL	PWC0486184	3677	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	29.37	
07/08/2022	GL_JOURNAL	PWC0488122	5611	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	14.68	
Number of Transactions 21									Totals	141.69	626.00	0.00	0.00	484.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	281		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2051	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.22	
09/09/2021	GL_JOURNAL	PRM0470958	3837	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.22	
10/08/2021	GL_JOURNAL	PRM0472330	9539	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.75	
11/08/2021	GL_JOURNAL	PRM0474180	12613	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.06	
11/08/2021	GL_JOURNAL	PRM0474180	12614	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.75	
12/08/2021	GL_JOURNAL	PRM0475905	420	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	13.75	
01/06/2022	GL_JOURNAL	PRM0476892	429	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	13.34	
02/08/2022	GL_JOURNAL	PRM0478622	433	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.34	
03/08/2022	GL_JOURNAL	PRM0480052	5314	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	13.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 402
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
04/07/2022	GL_JOURNAL	PRM0481690	425	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	13.34	
05/05/2022	GL_JOURNAL	PRM0483592	5266	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	13.34	
06/08/2022	GL_JOURNAL	PRM0486183	2938	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	13.34	
07/08/2022	GL_JOURNAL	PRM0488121	11431	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	13.96	
Number of Transactions 14						Totals	-15.75	147.00	0.00	162.75
0091	61051	00	3702	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466510	282		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00
0091	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	283		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.34	
10/28/2021	GL_JOURNAL	PAY0473405	38050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	18.34	
11/24/2021	GL_JOURNAL	PAY0475232	38792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	18.34	
12/29/2021	GL_JOURNAL	PAY0476618	39596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.34	
01/28/2022	GL_JOURNAL	PAY0477988	38875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.34	
02/25/2022	GL_JOURNAL	PAY0479669	39987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	18.34	
03/29/2022	GL_JOURNAL	PAY0481163	40381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.34	
04/27/2022	GL_JOURNAL	PAY0482994	40714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.34	
05/26/2022	GL_JOURNAL	PAY0485217	40420	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.34	
06/29/2022	GL_JOURNAL	PAY0487423	41180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	10.69	
Number of Transactions 11						Totals	-12.75	163.00	0.00	175.75
0091	61051	00	3995	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP 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

Page No. 403
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	3995	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466510	284		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00		0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 216						Account	Totals 3000s	14,727.97	69,584.00	0.00	54,856.03
Number of Transactions 263						Resource	Totals 61051	7,118.89	205,217.00	0.00	198,098.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	612		07/01/2021/Load 2022 Preliminary 25% Budget for ac		225.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4497		07/01/2021/Remove 2022 Preliminary 25% Budget for		-225.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	616		07/01/2021/Load 2021-22 Board-Approved Original Bu		900.00		0.00	0.00	
09/02/2021	REQ_PREENC	REQ470478	1		Meredith Digital Inc/111754/CE505X Laserjet 2055dn		0.00		45.00	0.00	
09/03/2021	PO_POENC	0000386625	1	RREQ470478	MEREDITH D-001/CE505X Laserjet 2055dn Black Toner		0.00		0.00	-48.49	
09/03/2021	PO_POENC	0000386625	1	RREQ470478	MEREDITH D-001/CE505X Laserjet 2055dn Black Toner		0.00		-45.00	0.00	
09/03/2021	PO_POENC	0000386625	1	RREQ470478	MEREDITH D-001/CE505X Laserjet 2055dn Black Toner		0.00		0.00	0.00	
09/03/2021	PO_POENC	0000386625	1	RREQ470478	MEREDITH D-001/CE505X Laserjet 2055dn Black Toner		0.00		0.00	48.49	
09/03/2021	PO_POENC	0000386625	1	RREQ470478	MEREDITH D-001/CE505X Laserjet 2055dn Black Toner		0.00		0.00	48.49	
09/09/2021	AP_VOUCHER	01201138	1	P0000386625	MEREDITH D-001/CE505X Laserjet 2055dn Black T		0.00		0.00	-48.49	
09/09/2021	AP_VOUCHER	01201138	1	P0000386625	MEREDITH D-001/CE505X Laserjet 2055dn Black T		0.00		0.00	48.49	
03/10/2022	REQ_PREENC	REQ483101	1		Meredith Digital Inc/108973/Canon Ink Cartridge Va		0.00		178.86	0.00	
03/10/2022	REQ_PREENC	REQ483108	1		Lakeshore Equipment Company/108973/LA998 - Storyte		0.00		22.54	0.00	
03/10/2022	REQ_PREENC	REQ483108	2		Lakeshore Equipment Company/108973/PP717 - Lakesho		0.00		24.42	0.00	
03/10/2022	REQ_PREENC	REQ483108	3		Lakeshore Equipment Company/108973/RR255 - Lakesho		0.00		23.49	0.00	
03/10/2022	REQ_PREENC	REQ483108	4		Lakeshore Equipment Company/108973/FF465 - Moods E		0.00		46.99	0.00	
03/10/2022	REQ_PREENC	REQ483108	5		Lakeshore Equipment Company/108973/PP774 - Celebra		0.00		46.99	0.00	
03/10/2022	REQ_PREENC	REQ483108	6		Lakeshore Equipment Company/108973/CS846 - Hopscot		0.00		46.99	0.00	
03/10/2022	REQ_PREENC	REQ483108	19		Lakeshore Equipment Company/108973/DD545 - Play-Al		0.00		140.06	0.00	
03/10/2022	REQ_PREENC	REQ483108	20		Lakeshore Equipment Company/108973/DG547 - Magna-T		0.00		122.19	0.00	
03/10/2022	REQ_PREENC	REQ483108	21		Lakeshore Equipment Company/108973/RA181 - Best-Bu		0.00		75.18	0.00	
03/10/2022	REQ_PREENC	REQ483108	22		Lakeshore Equipment Company/108973/BS525Z - Washab		0.00		62.02	0.00	
03/10/2022	REQ_PREENC	REQ483108	23		Lakeshore Equipment Company/108973/TF273 - True To		0.00		23.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483108	13		Lakeshore Equipment Company/108973/KT1100 - Basic		0.00		7.51
03/10/2022	REQ_PREENC	REQ483108	14		Lakeshore Equipment Company/108973/LC1415 - 15-Pla		0.00		93.99
03/10/2022	REQ_PREENC	REQ483108	15		Lakeshore Equipment Company/108973/EV212 - Regular		0.00		35.70
03/10/2022	REQ_PREENC	REQ483108	16		Lakeshore Equipment Company/108973/BT224 - Giant B		0.00		56.39
03/10/2022	REQ_PREENC	REQ483108	17		Lakeshore Equipment Company/108973/RE888 - Window		0.00		46.99
03/10/2022	REQ_PREENC	REQ483108	18		Lakeshore Equipment Company/108973/SE581 - Rainbow		0.00		28.19
03/10/2022	REQ_PREENC	REQ483108	7		Lakeshore Equipment Company/108973/RA191 - Beginne		0.00		140.06
03/10/2022	REQ_PREENC	REQ483108	8		Lakeshore Equipment Company/108973/GG529 - Classic		0.00		56.39
03/10/2022	REQ_PREENC	REQ483108	9		Lakeshore Equipment Company/108973/BC302 - Tableto		0.00		37.59
03/10/2022	REQ_PREENC	REQ483108	10		Lakeshore Equipment Company/108973/YD500 - Peel St		0.00		18.79
03/10/2022	REQ_PREENC	REQ483108	11		Lakeshore Equipment Company/108973/DD614 - Super-S		0.00		28.19
03/10/2022	REQ_PREENC	REQ483108	12		Lakeshore Equipment Company/108973/GA920 - Ten-Fra		0.00		37.59
03/11/2022	PO_POENC	0000394980	1	RREQ483101	MEREDITH D-001/Canon Ink Cartridge Value Pack Mfr.		0.00		0.00
03/11/2022	PO_POENC	0000394980	1	RREQ483101	MEREDITH D-001/Canon Ink Cartridge Value Pack Mfr.		0.00		0.00
03/11/2022	PO_POENC	0000394980	1	RREQ483101	MEREDITH D-001/Canon Ink Cartridge Value Pack Mfr.		0.00		0.00
03/11/2022	PO_POENC	0000394980	1	RREQ483101	MEREDITH D-001/Canon Ink Cartridge Value Pack Mfr.		0.00		0.00
03/11/2022	PO_POENC	0000394980	1	RREQ483101	MEREDITH D-001/Canon Ink Cartridge Value Pack Mfr.		0.00		-178.86
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		0.00
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		0.00
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		0.00
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		0.00
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		0.00
03/11/2022	PO_POENC	0000394965	1	RREQ483108	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		-22.54
03/11/2022	PO_POENC	0000394965	2	RREQ483108	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00
03/11/2022	PO_POENC	0000394965	23	RREQ483108	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00		0.00
03/11/2022	PO_POENC	0000394965	23	RREQ483108	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00		0.00
03/11/2022	PO_POENC	0000394965	23	RREQ483108	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00		0.00
03/11/2022	PO_POENC	0000394965	23	RREQ483108	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00		0.00
03/11/2022	PO_POENC	0000394965	23	RREQ483108	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00		-23.49
03/11/2022	PO_POENC	0000394965	21	RREQ483108	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri		0.00		-75.18
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-66.83
03/11/2022	PO_POENC	0000394965	22	RREQ483108	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/11/2022	PO_POENC	0000394965	20	RREQ483108	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00
03/11/2022	PO_POENC	0000394965	20	RREQ483108	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00
03/11/2022	PO_POENC	0000394965	21	RREQ483108	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 405
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394965	21	RREQ483108	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	81.01	0.00
03/11/2022	PO_POENC	0000394965	21	RREQ483108	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	21	RREQ483108	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	-81.01	0.00
03/11/2022	PO_POENC	0000394965	19	RREQ483108	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	19	RREQ483108	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F	0.00	0.00	-150.91	0.00
03/11/2022	PO_POENC	0000394965	19	RREQ483108	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F	0.00	-140.06	0.00	0.00
03/11/2022	PO_POENC	0000394965	20	RREQ483108	LAKESHORE	CURR/DG547	- Magna-Tiles[@] - M	0.00	0.00	131.66	0.00
03/11/2022	PO_POENC	0000394965	20	RREQ483108	LAKESHORE	CURR/DG547	- Magna-Tiles[@] - M	0.00	0.00	131.66	0.00
03/11/2022	PO_POENC	0000394965	20	RREQ483108	LAKESHORE	CURR/DG547	- Magna-Tiles[@] - M	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	18	RREQ483108	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
03/11/2022	PO_POENC	0000394965	18	RREQ483108	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	18	RREQ483108	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	-30.37	0.00
03/11/2022	PO_POENC	0000394965	18	RREQ483108	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	-28.19	0.00	0.00
03/11/2022	PO_POENC	0000394965	19	RREQ483108	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F	0.00	0.00	150.91	0.00
03/11/2022	PO_POENC	0000394965	19	RREQ483108	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F	0.00	0.00	150.91	0.00
03/11/2022	PO_POENC	0000394965	16	RREQ483108	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	16	RREQ483108	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	0.00	-60.76	0.00
03/11/2022	PO_POENC	0000394965	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	-50.63	0.00
03/11/2022	PO_POENC	0000394965	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	18	RREQ483108	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
03/11/2022	PO_POENC	0000394965	15	RREQ483108	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	15	RREQ483108	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-38.47	0.00
03/11/2022	PO_POENC	0000394965	15	RREQ483108	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-35.70	0.00	0.00
03/11/2022	PO_POENC	0000394965	16	RREQ483108	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	-56.39	0.00	0.00
03/11/2022	PO_POENC	0000394965	16	RREQ483108	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	0.00	60.76	0.00
03/11/2022	PO_POENC	0000394965	16	RREQ483108	LAKESHORE	CURR/BT224	- Giant Bug Collection	0.00	0.00	60.76	0.00
03/11/2022	PO_POENC	0000394965	14	RREQ483108	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set	0.00	0.00	101.27	0.00
03/11/2022	PO_POENC	0000394965	14	RREQ483108	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	14	RREQ483108	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set	0.00	0.00	-101.27	0.00
03/11/2022	PO_POENC	0000394965	14	RREQ483108	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set	0.00	-93.99	0.00	0.00
03/11/2022	PO_POENC	0000394965	15	RREQ483108	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	38.47	0.00
03/11/2022	PO_POENC	0000394965	15	RREQ483108	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	38.47	0.00
03/11/2022	PO_POENC	0000394965	13	RREQ483108	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/11/2022	PO_POENC	0000394965	13	RREQ483108	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/11/2022	PO_POENC	0000394965	13	RREQ483108	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	13	RREQ483108	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	-8.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 406
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394965	13	RREQ483108	LAKESHORE CURR/KT1100 - Basic Skills Practice Ring		0.00		-7.51	0.00	0.00
03/11/2022	PO_POENC	0000394965	14	RREQ483108	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set		0.00		0.00	101.27	0.00
03/11/2022	PO_POENC	0000394965	11	RREQ483108	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers		0.00		0.00	-30.37	0.00
03/11/2022	PO_POENC	0000394965	12	RREQ483108	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00		-37.59	0.00	0.00
03/11/2022	PO_POENC	0000394965	12	RREQ483108	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00		0.00	40.50	0.00
03/11/2022	PO_POENC	0000394965	12	RREQ483108	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00		0.00	40.50	0.00
03/11/2022	PO_POENC	0000394965	12	RREQ483108	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	12	RREQ483108	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00		0.00	-40.50	0.00
03/11/2022	PO_POENC	0000394965	10	RREQ483108	LAKESHORE CURR/YD500 - Peel Stick Magnetic Tape Pa		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	10	RREQ483108	LAKESHORE CURR/YD500 - Peel Stick Magnetic Tape Pa		0.00		0.00	-20.25	0.00
03/11/2022	PO_POENC	0000394965	11	RREQ483108	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers		0.00		-28.19	0.00	0.00
03/11/2022	PO_POENC	0000394965	11	RREQ483108	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers		0.00		0.00	30.37	0.00
03/11/2022	PO_POENC	0000394965	11	RREQ483108	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers		0.00		0.00	30.37	0.00
03/11/2022	PO_POENC	0000394965	11	RREQ483108	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	9	RREQ483108	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -		0.00		0.00	40.50	0.00
03/11/2022	PO_POENC	0000394965	9	RREQ483108	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -		0.00		0.00	-40.50	0.00
03/11/2022	PO_POENC	0000394965	10	RREQ483108	LAKESHORE CURR/YD500 - Peel Stick Magnetic Tape Pa		0.00		-18.79	0.00	0.00
03/11/2022	PO_POENC	0000394965	10	RREQ483108	LAKESHORE CURR/YD500 - Peel Stick Magnetic Tape Pa		0.00		0.00	20.25	0.00
03/11/2022	PO_POENC	0000394965	10	RREQ483108	LAKESHORE CURR/YD500 - Peel Stick Magnetic Tape Pa		0.00		0.00	20.25	0.00
03/11/2022	PO_POENC	0000394965	8	RREQ483108	LAKESHORE CURR/GG529 - Classic Ocean Animal Collec		0.00		0.00	60.76	0.00
03/11/2022	PO_POENC	0000394965	8	RREQ483108	LAKESHORE CURR/GG529 - Classic Ocean Animal Collec		0.00		0.00	60.76	0.00
03/11/2022	PO_POENC	0000394965	8	RREQ483108	LAKESHORE CURR/GG529 - Classic Ocean Animal Collec		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	8	RREQ483108	LAKESHORE CURR/GG529 - Classic Ocean Animal Collec		0.00		0.00	-60.76	0.00
03/11/2022	PO_POENC	0000394965	9	RREQ483108	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -		0.00		-37.59	0.00	0.00
03/11/2022	PO_POENC	0000394965	9	RREQ483108	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -		0.00		0.00	40.50	0.00
03/11/2022	PO_POENC	0000394965	7	RREQ483108	LAKESHORE CURR/RA191 - Beginners Balance Beams		0.00		-140.06	0.00	0.00
03/11/2022	PO_POENC	0000394965	7	RREQ483108	LAKESHORE CURR/RA191 - Beginners Balance Beams		0.00		0.00	150.91	0.00
03/11/2022	PO_POENC	0000394965	7	RREQ483108	LAKESHORE CURR/RA191 - Beginners Balance Beams		0.00		0.00	150.91	0.00
03/11/2022	PO_POENC	0000394965	7	RREQ483108	LAKESHORE CURR/RA191 - Beginners Balance Beams		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	7	RREQ483108	LAKESHORE CURR/RA191 - Beginners Balance Beams		0.00		0.00	-150.91	0.00
03/11/2022	PO_POENC	0000394965	8	RREQ483108	LAKESHORE CURR/GG529 - Classic Ocean Animal Collec		0.00		-56.39	0.00	0.00
03/11/2022	PO_POENC	0000394965	5	RREQ483108	LAKESHORE CURR/PP774 - Celebrating Diversity Book		0.00		-46.99	0.00	0.00
03/11/2022	PO_POENC	0000394965	6	RREQ483108	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		-46.99	0.00	0.00
03/11/2022	PO_POENC	0000394965	6	RREQ483108	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	6	RREQ483108	LAKESHORE CURR/CS846 - Hopscotch Carpet		0.00		0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	6	RREQ483108	LAKESHORE CURR/CS846 - Hopscotch Carpet		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. 407
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394965	6	RREQ483108	LAKESHORE	CURR/CS846	- Hopscotch Carpet	0.00	0.00	-50.63	0.00
03/11/2022	PO_POENC	0000394965	4	RREQ483108	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	0.00	-50.63	0.00
03/11/2022	PO_POENC	0000394965	4	RREQ483108	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	-46.99	0.00	0.00
03/11/2022	PO_POENC	0000394965	5	RREQ483108	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	5	RREQ483108	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	5	RREQ483108	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	5	RREQ483108	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	0.00	-50.63	0.00
03/11/2022	PO_POENC	0000394965	3	RREQ483108	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	3	RREQ483108	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys	0.00	0.00	-25.31	0.00
03/11/2022	PO_POENC	0000394965	3	RREQ483108	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys	0.00	-23.49	0.00	0.00
03/11/2022	PO_POENC	0000394965	4	RREQ483108	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	4	RREQ483108	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	0.00	50.63	0.00
03/11/2022	PO_POENC	0000394965	4	RREQ483108	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	2	RREQ483108	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	26.31	0.00
03/11/2022	PO_POENC	0000394965	2	RREQ483108	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394965	2	RREQ483108	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	-26.31	0.00
03/11/2022	PO_POENC	0000394965	2	RREQ483108	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	-24.42	0.00	0.00
03/11/2022	PO_POENC	0000394965	3	RREQ483108	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys	0.00	0.00	25.31	0.00
03/11/2022	PO_POENC	0000394965	3	RREQ483108	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys	0.00	0.00	25.31	0.00
03/28/2022	AP_VOUCHER	01229902	1	P0000394980	MEREDITH	D-001/Canon	Ink Cartridge Value Pack	0.00	0.00	0.00	192.72
03/28/2022	AP_VOUCHER	01229902	1	P0000394980	MEREDITH	D-001/Canon	Ink Cartridge Value Pack	0.00	0.00	-192.72	0.00
04/21/2022	AP_VOUCHER	01234547	1	P0000394965	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	0.00	24.29
04/21/2022	AP_VOUCHER	01234547	1	P0000394965	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	-24.29	0.00
04/21/2022	AP_VOUCHER	01234547	2	P0000394965	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	0.00	26.31
04/21/2022	AP_VOUCHER	01234547	2	P0000394965	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	-26.31	0.00
04/21/2022	AP_VOUCHER	01234547	3	P0000394965	LAKESHORE	CURR/RR255	- Lakeshore Counting Key	0.00	0.00	0.00	25.31
04/21/2022	AP_VOUCHER	01234547	3	P0000394965	LAKESHORE	CURR/RR255	- Lakeshore Counting Key	0.00	0.00	-25.31	0.00
04/21/2022	AP_VOUCHER	01234547	22	P0000394965	LAKESHORE	CURR/YD500	- Peel Stick Magnetic Ta	0.00	0.00	0.00	20.25
04/21/2022	AP_VOUCHER	01234547	22	P0000394965	LAKESHORE	CURR/YD500	- Peel Stick Magnetic Ta	0.00	0.00	-20.25	0.00
04/21/2022	AP_VOUCHER	01234547	19	P0000394965	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.00	66.83
04/21/2022	AP_VOUCHER	01234547	19	P0000394965	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	-66.83	0.00
04/21/2022	AP_VOUCHER	01234547	20	P0000394965	LAKESHORE	CURR/TF273	- True Tone Xylophone	0.00	0.00	0.00	25.31
04/21/2022	AP_VOUCHER	01234547	20	P0000394965	LAKESHORE	CURR/TF273	- True Tone Xylophone	0.00	0.00	-25.31	0.00
04/21/2022	AP_VOUCHER	01234547	21	P0000394965	LAKESHORE	CURR/BC302	- Tabletop Hardwood Bloc	0.00	0.00	0.00	40.50
04/21/2022	AP_VOUCHER	01234547	21	P0000394965	LAKESHORE	CURR/BC302	- Tabletop Hardwood Bloc	0.00	0.00	-40.50	0.00
04/21/2022	AP_VOUCHER	01234547	16	P0000394965	LAKESHORE	CURR/DD545	- Play-All-Around Dollho	0.00	0.00	0.00	150.91
04/21/2022	AP_VOUCHER	01234547	16	P0000394965	LAKESHORE	CURR/DD545	- Play-All-Around Dollho	0.00	0.00	-150.91	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_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. 408
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/21/2022	AP_VOUCHER	01234547	17	P0000394965	LAKESHORE	CURR/DG547	- Magna-Tiles[@]		0.00		
04/21/2022	AP_VOUCHER	01234547	17	P0000394965	LAKESHORE	CURR/DG547	- Magna-Tiles[@]		0.00		
04/21/2022	AP_VOUCHER	01234547	18	P0000394965	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Buildin		0.00		
04/21/2022	AP_VOUCHER	01234547	18	P0000394965	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Buildin		0.00		
04/21/2022	AP_VOUCHER	01234547	13	P0000394965	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00		
04/21/2022	AP_VOUCHER	01234547	13	P0000394965	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00		
04/21/2022	AP_VOUCHER	01234547	14	P0000394965	LAKESHORE	CURR/BT224	- Giant Bug Collection		0.00		
04/21/2022	AP_VOUCHER	01234547	14	P0000394965	LAKESHORE	CURR/BT224	- Giant Bug Collection		0.00		
04/21/2022	AP_VOUCHER	01234547	15	P0000394965	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory		0.00		
04/21/2022	AP_VOUCHER	01234547	15	P0000394965	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory		0.00		
04/21/2022	AP_VOUCHER	01234547	10	P0000394965	LAKESHORE	CURR/GA920	- Ten-Frames Class Set		0.00		
04/21/2022	AP_VOUCHER	01234547	10	P0000394965	LAKESHORE	CURR/GA920	- Ten-Frames Class Set		0.00		
04/21/2022	AP_VOUCHER	01234547	11	P0000394965	LAKESHORE	CURR/KT1100	- Basic Skills Practice		0.00		
04/21/2022	AP_VOUCHER	01234547	11	P0000394965	LAKESHORE	CURR/KT1100	- Basic Skills Practice		0.00		
04/21/2022	AP_VOUCHER	01234547	12	P0000394965	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set		0.00		
04/21/2022	AP_VOUCHER	01234547	12	P0000394965	LAKESHORE	CURR/LC1415	- 15-Player Rhythm Set		0.00		
04/21/2022	AP_VOUCHER	01234547	7	P0000394965	LAKESHORE	CURR/RA191	- Beginners Balance Beam		0.00		
04/21/2022	AP_VOUCHER	01234547	7	P0000394965	LAKESHORE	CURR/RA191	- Beginners Balance Beam		0.00		
04/21/2022	AP_VOUCHER	01234547	8	P0000394965	LAKESHORE	CURR/GG529	- Classic Ocean Animal C		0.00		
04/21/2022	AP_VOUCHER	01234547	8	P0000394965	LAKESHORE	CURR/GG529	- Classic Ocean Animal C		0.00		
04/21/2022	AP_VOUCHER	01234547	9	P0000394965	LAKESHORE	CURR/DD614	- Super-Safe Specimen Vi		0.00		
04/21/2022	AP_VOUCHER	01234547	9	P0000394965	LAKESHORE	CURR/DD614	- Super-Safe Specimen Vi		0.00		
04/21/2022	AP_VOUCHER	01234547	4	P0000394965	LAKESHORE	CURR/FF465	- Moods Emotions Book Se		0.00		
04/21/2022	AP_VOUCHER	01234547	4	P0000394965	LAKESHORE	CURR/FF465	- Moods Emotions Book Se		0.00		
04/21/2022	AP_VOUCHER	01234547	5	P0000394965	LAKESHORE	CURR/PP774	- Celebrating Diversity		0.00		
04/21/2022	AP_VOUCHER	01234547	5	P0000394965	LAKESHORE	CURR/PP774	- Celebrating Diversity		0.00		
04/21/2022	AP_VOUCHER	01234547	6	P0000394965	LAKESHORE	CURR/CS846	- Hopscotch Carpet		0.00		
04/21/2022	AP_VOUCHER	01234547	6	P0000394965	LAKESHORE	CURR/CS846	- Hopscotch Carpet		0.00		
04/22/2022	PO_POENC	0000398247	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks		0.00		
04/22/2022	PO_POENC	0000398247	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks		0.00		
04/22/2022	PO_POENC	0000398247	17	RREQ483108	LAKESHORE	CURR/RE888	- Window Blocks		0.00		
Number of Transactions 202						Totals	-607.00	900.00	0.00	0.00	1,507.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61055	00	4302	8100	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 409
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	613		07/01/2021/Load	2022 Preliminary	25% Budget for ac	180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4498		07/01/2021/Remove	2022 Preliminary	25% Budget for	-180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	617		07/01/2021/Load	2021-22 Board-Approved	Original Bu	720.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	720.00	720.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	614		07/01/2021/Load	2022 Preliminary	25% Budget for ac	150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4499		07/01/2021/Remove	2022 Preliminary	25% Budget for	-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	618		07/01/2021/Load	2021-22 Board-Approved	Original Bu	600.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00
Number of Transactions 208			Account	Totals 4000s	713.00	2,220.00	0.00	0.00	1,507.00			
<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>				
0091	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	615		07/01/2021/Load	2022 Preliminary	25% Budget for ac	45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4500		07/01/2021/Remove	2022 Preliminary	25% Budget for	-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	619		07/01/2021/Load	2021-22 Board-Approved	Original Bu	180.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00			
Number of Transactions 211			Resource	Totals 61055	893.00	2,400.00	0.00	0.00	1,507.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 410
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	61280	00	4301	1000	1110	01000	0000	2022					
Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies													
04/12/2022	GL_BD_JRNL	0000481973	4		04/12/2022/Transfer appropriations in IEEEE	61280	217,800.00		0.00	0.00			
Number of Transactions 1							Totals	217,800.00	217,800.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 61280	217,800.00	217,800.00	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>					
0091	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	618		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	556		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	622		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00	0.00			
03/02/2022	PO_POENC	0000394372	1	RREQ482204	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -		0.00		0.00	10.12			
03/02/2022	PO_POENC	0000394372	1	RREQ482204	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -		0.00		0.00	10.12			
03/02/2022	PO_POENC	0000394372	1	RREQ482204	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -		0.00		-9.39	0.00			
03/02/2022	PO_POENC	0000394372	1	RREQ482204	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -		0.00		0.00	0.00			
03/02/2022	PO_POENC	0000394372	1	RREQ482204	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -		0.00		0.00	-10.12			
03/02/2022	PO_POENC	0000394372	2	RREQ482204	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00	9.10			
03/02/2022	PO_POENC	0000394372	14	RREQ482204	LAKESHORE CURR/TY217 - Unifix[@] 1-10 Sta		0.00		-75.10	0.00			
03/02/2022	PO_POENC	0000394372	14	RREQ482204	LAKESHORE CURR/TY217 - Unifix[@] 1-10 Sta		0.00		0.00	80.92			
03/02/2022	PO_POENC	0000394372	14	RREQ482204	LAKESHORE CURR/TY217 - Unifix[@] 1-10 Sta		0.00		0.00	0.00			
03/02/2022	PO_POENC	0000394372	14	RREQ482204	LAKESHORE CURR/TY217 - Unifix[@] 1-10 Sta		0.00		0.00	-80.92			
03/02/2022	PO_POENC	0000394372	13	RREQ482204	LAKESHORE CURR/LL565X - Number Sequencing Puzzles		0.00		0.00	81.02			
03/02/2022	PO_POENC	0000394372	13	RREQ482204	LAKESHORE CURR/LL565X - Number Sequencing Puzzles		0.00		0.00	81.02			
03/02/2022	PO_POENC	0000394372	13	RREQ482204	LAKESHORE CURR/LL565X - Number Sequencing Puzzles		0.00		0.00	0.00			
03/02/2022	PO_POENC	0000394372	13	RREQ482204	LAKESHORE CURR/LL565X - Number Sequencing Puzzles		0.00		0.00	-81.02			
03/02/2022	PO_POENC	0000394372	13	RREQ482204	LAKESHORE CURR/LL565X - Number Sequencing Puzzles		0.00		-75.19	0.00			
03/02/2022	PO_POENC	0000394372	14	RREQ482204	LAKESHORE CURR/TY217 - Unifix[@] 1-10 Sta		0.00		0.00	80.92			
03/02/2022	PO_POENC	0000394372	11	RREQ482204	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00	-17.21			
03/02/2022	PO_POENC	0000394372	12	RREQ482204	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		0.00	30.37			
03/02/2022	PO_POENC	0000394372	12	RREQ482204	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		0.00	30.37			
03/02/2022	PO_POENC	0000394372	12	RREQ482204	LAKESHORE CURR/LL459 - Geoboard Design Center		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. 411
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/02/2022	PO_POENC	0000394372	12	RREQ482204	LAKESHORE	CURR/LL459	- Geoboard Design Center	0.00	0.00	-30.37	0.00
03/02/2022	PO_POENC	0000394372	12	RREQ482204	LAKESHORE	CURR/LL459	- Geoboard Design Center	0.00	-28.19	0.00	0.00
03/02/2022	PO_POENC	0000394372	10	RREQ482204	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	10	RREQ482204	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	-50.63	0.00
03/02/2022	PO_POENC	0000394372	11	RREQ482204	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	-15.97	0.00	0.00
03/02/2022	PO_POENC	0000394372	11	RREQ482204	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	17.21	0.00
03/02/2022	PO_POENC	0000394372	11	RREQ482204	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	17.21	0.00
03/02/2022	PO_POENC	0000394372	11	RREQ482204	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	9	RREQ482204	LAKESHORE	CURR/DD336	- Building Language Lotto	0.00	0.00	-50.63	0.00
03/02/2022	PO_POENC	0000394372	9	RREQ482204	LAKESHORE	CURR/DD336	- Building Language Lotto	0.00	0.00	50.63	0.00
03/02/2022	PO_POENC	0000394372	9	RREQ482204	LAKESHORE	CURR/DD336	- Building Language Lotto	0.00	0.00	50.63	0.00
03/02/2022	PO_POENC	0000394372	10	RREQ482204	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	50.63	0.00
03/02/2022	PO_POENC	0000394372	10	RREQ482204	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	50.63	0.00
03/02/2022	PO_POENC	0000394372	10	RREQ482204	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	-46.99	0.00	0.00
03/02/2022	PO_POENC	0000394372	8	RREQ482204	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	40.50	0.00
03/02/2022	PO_POENC	0000394372	8	RREQ482204	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	8	RREQ482204	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	-40.50	0.00
03/02/2022	PO_POENC	0000394372	8	RREQ482204	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	-37.59	0.00	0.00
03/02/2022	PO_POENC	0000394372	9	RREQ482204	LAKESHORE	CURR/DD336	- Building Language Lotto	0.00	-46.99	0.00	0.00
03/02/2022	PO_POENC	0000394372	9	RREQ482204	LAKESHORE	CURR/DD336	- Building Language Lotto	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	7	RREQ482204	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	7	RREQ482204	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	60.76	0.00
03/02/2022	PO_POENC	0000394372	7	RREQ482204	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	-60.76	0.00
03/02/2022	PO_POENC	0000394372	7	RREQ482204	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	-56.39	0.00	0.00
03/02/2022	PO_POENC	0000394372	7	RREQ482204	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	60.76	0.00
03/02/2022	PO_POENC	0000394372	8	RREQ482204	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	40.50	0.00
03/02/2022	PO_POENC	0000394372	5	RREQ482204	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	-28.19	0.00	0.00
03/02/2022	PO_POENC	0000394372	6	RREQ482204	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
03/02/2022	PO_POENC	0000394372	6	RREQ482204	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
03/02/2022	PO_POENC	0000394372	6	RREQ482204	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394372	6	RREQ482204	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	-25.31	0.00
03/02/2022	PO_POENC	0000394372	6	RREQ482204	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
03/02/2022	PO_POENC	0000394372	4	RREQ482204	LAKESHORE	CURR/TT933	- Lakeshore Emergent Readers	0.00	0.00	50.63	0.00
03/02/2022	PO_POENC	0000394372	4	RREQ482204	LAKESHORE	CURR/TT933	- Lakeshore Emergent Readers	0.00	-46.99	0.00	0.00
03/02/2022	PO_POENC	0000394372	5	RREQ482204	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	30.37	0.00
03/02/2022	PO_POENC	0000394372	5	RREQ482204	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	30.37	0.00
03/02/2022	PO_POENC	0000394372	5	RREQ482204	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	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. 412
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/02/2022	PO_POENC	0000394372	5	RREQ482204	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00		0.00
03/02/2022	PO_POENC	0000394372	3	RREQ482204	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
03/02/2022	PO_POENC	0000394372	3	RREQ482204	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
03/02/2022	PO_POENC	0000394372	3	RREQ482204	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
03/02/2022	PO_POENC	0000394372	4	RREQ482204	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00
03/02/2022	PO_POENC	0000394372	4	RREQ482204	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00
03/02/2022	PO_POENC	0000394372	4	RREQ482204	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00
03/02/2022	PO_POENC	0000394372	2	RREQ482204	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00
03/02/2022	PO_POENC	0000394372	2	RREQ482204	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00
03/02/2022	PO_POENC	0000394372	2	RREQ482204	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00
03/02/2022	PO_POENC	0000394372	2	RREQ482204	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00
03/02/2022	PO_POENC	0000394372	3	RREQ482204	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
03/02/2022	PO_POENC	0000394372	3	RREQ482204	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	1		Lakeshore Equipment Company/108973/UB10 - Lakeshor		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	1		Lakeshore Equipment Company/108973/UB10 - Lakeshor		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	1		Lakeshore Equipment Company/108973/UB10 - Lakeshor		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	1		Lakeshore Equipment Company/108973/UB10 - Lakeshor		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	2		Lakeshore Equipment Company/108973/UB8 - Lakeshore		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	2		Lakeshore Equipment Company/108973/UB8 - Lakeshore		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	14		Lakeshore Equipment Company/108973/TY217 - Unifix<		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	14		Lakeshore Equipment Company/108973/TY217 - Unifix<		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	13		Lakeshore Equipment Company/108973/LL565X - Number		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	13		Lakeshore Equipment Company/108973/LL565X - Number		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	13		Lakeshore Equipment Company/108973/LL565X - Number		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	13		Lakeshore Equipment Company/108973/LL565X - Number		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	14		Lakeshore Equipment Company/108973/TY217 - Unifix<		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	14		Lakeshore Equipment Company/108973/TY217 - Unifix<		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	11		Lakeshore Equipment Company/108973/TH4530 - Patter		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	11		Lakeshore Equipment Company/108973/TH4530 - Patter		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	12		Lakeshore Equipment Company/108973/LL459 - Geoboar		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	12		Lakeshore Equipment Company/108973/LL459 - Geoboar		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	12		Lakeshore Equipment Company/108973/LL459 - Geoboar		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	12		Lakeshore Equipment Company/108973/LL459 - Geoboar		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	10		Lakeshore Equipment Company/108973/AA248 - Buildin		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	10		Lakeshore Equipment Company/108973/AA248 - Buildin		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	10		Lakeshore Equipment Company/108973/AA248 - Buildin		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 413
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/02/2022	REQ_PREENC	REQ482204	11		Lakeshore Equipment Company/108973/TH4530 - Patter		0.00		15.97
03/02/2022	REQ_PREENC	REQ482204	11		Lakeshore Equipment Company/108973/TH4530 - Patter		0.00		15.97
03/02/2022	REQ_PREENC	REQ482204	8		Lakeshore Equipment Company/108973/FF955X - Story		0.00		37.59
03/02/2022	REQ_PREENC	REQ482204	8		Lakeshore Equipment Company/108973/FF955X - Story		0.00		37.59
03/02/2022	REQ_PREENC	REQ482204	9		Lakeshore Equipment Company/108973/DD336 - Buildin		0.00		46.99
03/02/2022	REQ_PREENC	REQ482204	9		Lakeshore Equipment Company/108973/DD336 - Buildin		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	9		Lakeshore Equipment Company/108973/DD336 - Buildin		0.00		-46.99
03/02/2022	REQ_PREENC	REQ482204	9		Lakeshore Equipment Company/108973/DD336 - Buildin		0.00		46.99
03/02/2022	REQ_PREENC	REQ482204	7		Lakeshore Equipment Company/108973/TT811 - Double-		0.00		56.39
03/02/2022	REQ_PREENC	REQ482204	7		Lakeshore Equipment Company/108973/TT811 - Double-		0.00		56.39
03/02/2022	REQ_PREENC	REQ482204	7		Lakeshore Equipment Company/108973/TT811 - Double-		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	7		Lakeshore Equipment Company/108973/TT811 - Double-		0.00		-56.39
03/02/2022	REQ_PREENC	REQ482204	8		Lakeshore Equipment Company/108973/FF955X - Story		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	8		Lakeshore Equipment Company/108973/FF955X - Story		0.00		-37.59
03/02/2022	REQ_PREENC	REQ482204	5		Lakeshore Equipment Company/108973/LL681 - Trace W		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	5		Lakeshore Equipment Company/108973/LL681 - Trace W		0.00		-28.19
03/02/2022	REQ_PREENC	REQ482204	6		Lakeshore Equipment Company/108973/LC742 - Find th		0.00		23.49
03/02/2022	REQ_PREENC	REQ482204	6		Lakeshore Equipment Company/108973/LC742 - Find th		0.00		23.49
03/02/2022	REQ_PREENC	REQ482204	6		Lakeshore Equipment Company/108973/LC742 - Find th		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	6		Lakeshore Equipment Company/108973/LC742 - Find th		0.00		-23.49
03/02/2022	REQ_PREENC	REQ482204	4		Lakeshore Equipment Company/108973/TT933 - Lakesho		0.00		46.99
03/02/2022	REQ_PREENC	REQ482204	4		Lakeshore Equipment Company/108973/TT933 - Lakesho		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	4		Lakeshore Equipment Company/108973/TT933 - Lakesho		0.00		-46.99
03/02/2022	REQ_PREENC	REQ482204	4		Lakeshore Equipment Company/108973/TT933 - Lakesho		0.00		46.99
03/02/2022	REQ_PREENC	REQ482204	5		Lakeshore Equipment Company/108973/LL681 - Trace W		0.00		28.19
03/02/2022	REQ_PREENC	REQ482204	5		Lakeshore Equipment Company/108973/LL681 - Trace W		0.00		28.19
03/02/2022	REQ_PREENC	REQ482204	2		Lakeshore Equipment Company/108973/UB8 - Lakesho		0.00		8.45
03/02/2022	REQ_PREENC	REQ482204	2		Lakeshore Equipment Company/108973/UB8 - Lakesho		0.00		-8.45
03/02/2022	REQ_PREENC	REQ482204	3		Lakeshore Equipment Company/108973/FC589 - Soft Sa		0.00		37.59
03/02/2022	REQ_PREENC	REQ482204	3		Lakeshore Equipment Company/108973/FC589 - Soft Sa		0.00		37.59
03/02/2022	REQ_PREENC	REQ482204	3		Lakeshore Equipment Company/108973/FC589 - Soft Sa		0.00		0.00
03/02/2022	REQ_PREENC	REQ482204	3		Lakeshore Equipment Company/108973/FC589 - Soft Sa		0.00		-37.59
04/08/2022	AP_VOUCHER	01231892	1	P0000394372	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
04/08/2022	AP_VOUCHER	01231892	1	P0000394372	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00
04/08/2022	AP_VOUCHER	01231892	2	P0000394372	LAKESHORE CURR/UB10 - Lakeshore Playground Ba		0.00		0.00
04/08/2022	AP_VOUCHER	01231892	2	P0000394372	LAKESHORE CURR/UB10 - Lakeshore Playground Ba		0.00		0.00
04/08/2022	AP_VOUCHER	01231892	3	P0000394372	LAKESHORE CURR/UB8 - Lakeshore Playground Bal		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 414
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/08/2022	AP_VOUCHER	01231892	3	P0000394372	LAKESHORE	CURR/UB8	- Lakeshore Playground Bal		0.00	0.00	-9.10	0.00	
04/08/2022	AP_VOUCHER	01231892	13	P0000394372	LAKESHORE	CURR/LL565X	- Number Sequencing Puz		0.00	0.00	0.00	81.04	
04/08/2022	AP_VOUCHER	01231892	13	P0000394372	LAKESHORE	CURR/LL565X	- Number Sequencing Puz		0.00	0.00	-81.02	0.00	
04/08/2022	AP_VOUCHER	01231892	14	P0000394372	LAKESHORE	CURR/TY217	- Unifix[@] 1-1		0.00	0.00	0.00	80.92	
04/08/2022	AP_VOUCHER	01231892	14	P0000394372	LAKESHORE	CURR/TY217	- Unifix[@] 1-1		0.00	0.00	-80.92	0.00	
04/08/2022	AP_VOUCHER	01231892	10	P0000394372	LAKESHORE	CURR/AA248	- Building Language Phot		0.00	0.00	0.00	50.63	
04/08/2022	AP_VOUCHER	01231892	10	P0000394372	LAKESHORE	CURR/AA248	- Building Language Phot		0.00	0.00	-50.63	0.00	
04/08/2022	AP_VOUCHER	01231892	11	P0000394372	LAKESHORE	CURR/TH4530	- Pattern Blocks Design		0.00	0.00	0.00	17.21	
04/08/2022	AP_VOUCHER	01231892	11	P0000394372	LAKESHORE	CURR/TH4530	- Pattern Blocks Design		0.00	0.00	-17.21	0.00	
04/08/2022	AP_VOUCHER	01231892	12	P0000394372	LAKESHORE	CURR/LL459	- Geoboard Design Center		0.00	0.00	0.00	30.37	
04/08/2022	AP_VOUCHER	01231892	12	P0000394372	LAKESHORE	CURR/LL459	- Geoboard Design Center		0.00	0.00	-30.37	0.00	
04/08/2022	AP_VOUCHER	01231892	7	P0000394372	LAKESHORE	CURR/TT811	- Double-Sided Magnetic		0.00	0.00	0.00	60.76	
04/08/2022	AP_VOUCHER	01231892	7	P0000394372	LAKESHORE	CURR/TT811	- Double-Sided Magnetic		0.00	0.00	-60.76	0.00	
04/08/2022	AP_VOUCHER	01231892	8	P0000394372	LAKESHORE	CURR/FF955X	- Story Sequencing Card		0.00	0.00	0.00	40.50	
04/08/2022	AP_VOUCHER	01231892	8	P0000394372	LAKESHORE	CURR/FF955X	- Story Sequencing Card		0.00	0.00	-40.50	0.00	
04/08/2022	AP_VOUCHER	01231892	9	P0000394372	LAKESHORE	CURR/DD336	- Building Language Lott		0.00	0.00	-50.63	0.00	
04/08/2022	AP_VOUCHER	01231892	9	P0000394372	LAKESHORE	CURR/DD336	- Building Language Lott		0.00	0.00	0.00	50.63	
04/08/2022	AP_VOUCHER	01231892	4	P0000394372	LAKESHORE	CURR/TT933	- Lakeshore Emergent Rea		0.00	0.00	0.00	50.63	
04/08/2022	AP_VOUCHER	01231892	4	P0000394372	LAKESHORE	CURR/TT933	- Lakeshore Emergent Rea		0.00	0.00	-50.63	0.00	
04/08/2022	AP_VOUCHER	01231892	5	P0000394372	LAKESHORE	CURR/LL681	- Trace Write Alphabet C		0.00	0.00	0.00	30.37	
04/08/2022	AP_VOUCHER	01231892	5	P0000394372	LAKESHORE	CURR/LL681	- Trace Write Alphabet C		0.00	0.00	-30.37	0.00	
04/08/2022	AP_VOUCHER	01231892	6	P0000394372	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00	0.00	25.31	
04/08/2022	AP_VOUCHER	01231892	6	P0000394372	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00	-25.31	0.00	
Number of Transactions 157						Totals			-178.09	400.00	0.00	0.00	578.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	617				07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	557				07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	621				07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483936	1				National Autism Resources USE 40657/108973/Therapu		0.00	129.99	0.00	0.00
03/17/2022	REQ_PREENC	REQ483936	2				National Autism Resources USE 40657/108973/Therapu		0.00	39.98	0.00	0.00
03/18/2022	PO_POENC	0000395554	1	RREQ483936	NATIONAL	A-019	Theraputty 6 pack Tan through Black		0.00	0.00	140.06	0.00
03/18/2022	PO_POENC	0000395554	1	RREQ483936	NATIONAL	A-019	Theraputty 6 pack Tan through Black		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/18/2022	PO_POENC	0000395554	1	RREQ483936	NATIONAL A-019/Theraputty	6 pack Tan through Black		0.00	0.00	-140.06	0.00	
03/18/2022	PO_POENC	0000395554	2	RREQ483936	NATIONAL A-019/Theraputty	6 pack Tan through black		0.00	0.00	43.08	0.00	
03/18/2022	PO_POENC	0000395554	2	RREQ483936	NATIONAL A-019/Theraputty	6 pack Tan through black		0.00	0.00	-43.08	0.00	
03/18/2022	PO_POENC	0000395554	2	RREQ483936	NATIONAL A-019/Theraputty	6 pack Tan through black		0.00	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484422	1		Office Solutions Business Products & Svc/108973/Ju			0.00	87.48	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484422	1		Office Solutions Business Products & Svc/108973/Ju			0.00	87.48	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484422	1		Office Solutions Business Products & Svc/108973/Ju			0.00	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484422	1		Office Solutions Business Products & Svc/108973/Ju			0.00	-87.48	0.00	0.00	
03/24/2022	PO_POENC	0000395906	1	RREQ484422	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box			0.00	0.00	94.26	0.00	
03/24/2022	PO_POENC	0000395906	1	RREQ484422	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box			0.00	0.00	94.26	0.00	
03/24/2022	PO_POENC	0000395906	1	RREQ484422	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box			0.00	0.00	0.00	0.00	
03/24/2022	PO_POENC	0000395906	1	RREQ484422	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box			0.00	0.00	-94.26	0.00	
03/24/2022	PO_POENC	0000395906	1	RREQ484422	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box			0.00	-87.48	0.00	0.00	
03/31/2022	PO_POENC	0000396199	1	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through Black 1		0.00	0.00	140.06	0.00	
03/31/2022	PO_POENC	0000396199	1	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through Black 1		0.00	0.00	140.06	0.00	
03/31/2022	PO_POENC	0000396199	1	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through Black 1		0.00	0.00	0.00	0.00	
03/31/2022	PO_POENC	0000396199	1	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through Black 1		0.00	0.00	-140.06	0.00	
03/31/2022	PO_POENC	0000396199	1	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through Black 1		0.00	-129.99	0.00	0.00	
03/31/2022	PO_POENC	0000396199	2	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through black 2		0.00	0.00	43.08	0.00	
03/31/2022	PO_POENC	0000396199	2	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through black 2		0.00	0.00	-43.08	0.00	
03/31/2022	PO_POENC	0000396199	2	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through black 2		0.00	0.00	0.00	0.00	
03/31/2022	PO_POENC	0000396199	2	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through black 2		0.00	0.00	43.08	0.00	
03/31/2022	PO_POENC	0000396199	2	RREQ483936	NATIONAL-013/Theraputty	6 pack Tan through black 2		0.00	-39.98	0.00	0.00	
04/04/2022	AP_VOUCHER	01231011	1	P0000395906	OFFICE SOL-001/Jumbo Crayons Assorted Colors			0.00	0.00	0.00	94.26	
04/04/2022	AP_VOUCHER	01231011	1	P0000395906	OFFICE SOL-001/Jumbo Crayons Assorted Colors			0.00	0.00	-94.26	0.00	
04/28/2022	AP_VOUCHER	01235946	1	P0000396199	NATIONAL-013/Theraputty	6 pack Tan through		0.00	0.00	0.00	140.06	
04/28/2022	AP_VOUCHER	01235946	1	P0000396199	NATIONAL-013/Theraputty	6 pack Tan through		0.00	0.00	-140.06	0.00	
04/28/2022	AP_VOUCHER	01235946	2	P0000396199	NATIONAL-013/Theraputty	6 pack Tan through		0.00	0.00	0.00	43.08	
04/28/2022	AP_VOUCHER	01235946	2	P0000396199	NATIONAL-013/Theraputty	6 pack Tan through		0.00	0.00	-43.08	0.00	
Number of Transactions 36							Totals	22.60	300.00	0.00	0.00	277.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	616	07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	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
0091	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	558		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	620		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	1		Lakeshore Equipment Company/108973/FF300 - Giant M	0.00	37.59	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	1		Lakeshore Equipment Company/108973/FF300 - Giant M	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	1		Lakeshore Equipment Company/108973/FF300 - Giant M	0.00	-37.59	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	1		Lakeshore Equipment Company/108973/FF300 - Giant M	0.00	37.59	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	2		Lakeshore Equipment Company/108973/JJ486 - Lakesho	0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	2		Lakeshore Equipment Company/108973/JJ486 - Lakesho	0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	4		Lakeshore Equipment Company/108973/LC471 - Jumbo M	0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	4		Lakeshore Equipment Company/108973/LC471 - Jumbo M	0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	4		Lakeshore Equipment Company/108973/LC471 - Jumbo M	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	4		Lakeshore Equipment Company/108973/LC471 - Jumbo M	0.00	-18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	2		Lakeshore Equipment Company/108973/JJ486 - Lakesho	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	2		Lakeshore Equipment Company/108973/JJ486 - Lakesho	0.00	-18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	3		Lakeshore Equipment Company/108973/PP709 - Jumbo D	0.00	46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	3		Lakeshore Equipment Company/108973/PP709 - Jumbo D	0.00	46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	3		Lakeshore Equipment Company/108973/PP709 - Jumbo D	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482579	3		Lakeshore Equipment Company/108973/PP709 - Jumbo D	0.00	-46.99	0.00	0.00
03/11/2022	PO_POENC	0000394961	1	RREQ482579	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C	0.00	0.00	40.50	0.00
03/11/2022	PO_POENC	0000394961	1	RREQ482579	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C	0.00	0.00	40.50	0.00
03/11/2022	PO_POENC	0000394961	1	RREQ482579	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394961	1	RREQ482579	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C	0.00	0.00	-40.50	0.00
03/11/2022	PO_POENC	0000394961	1	RREQ482579	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C	0.00	-37.59	0.00	0.00
03/11/2022	PO_POENC	0000394961	2	RREQ482579	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Teaching	0.00	-18.79	0.00	0.00
03/11/2022	PO_POENC	0000394961	4	RREQ482579	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394961	4	RREQ482579	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	-20.25	0.00
03/11/2022	PO_POENC	0000394961	3	RREQ482579	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394961	3	RREQ482579	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic	0.00	0.00	-50.63	0.00
03/11/2022	PO_POENC	0000394961	3	RREQ482579	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic	0.00	-46.99	0.00	0.00
03/11/2022	PO_POENC	0000394961	4	RREQ482579	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
03/11/2022	PO_POENC	0000394961	4	RREQ482579	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
03/11/2022	PO_POENC	0000394961	4	RREQ482579	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
03/11/2022	PO_POENC	0000394961	2	RREQ482579	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Teaching	0.00	0.00	20.25	0.00
03/11/2022	PO_POENC	0000394961	2	RREQ482579	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Teaching	0.00	0.00	20.25	0.00
03/11/2022	PO_POENC	0000394961	2	RREQ482579	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Teaching	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394961	2	RREQ482579	LAKESHORE CURR/JJ486 - Lakeshore Magnetic Teaching	0.00	0.00	-20.25	0.00
03/11/2022	PO_POENC	0000394961	3	RREQ482579	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic	0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 417
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/11/2022	PO_POENC	0000394961	3	RREQ482579	LAKESHORE	CURR/PP709	- Jumbo Double-Sided Magnetic		0.00	0.00	50.63	0.00
03/31/2022	AP_VOUCHER	01230411	1	P0000394961	LAKESHORE	CURR/FF300	- Giant Magnetic Regroup		0.00	0.00	0.00	40.50
03/31/2022	AP_VOUCHER	01230411	1	P0000394961	LAKESHORE	CURR/FF300	- Giant Magnetic Regroup		0.00	0.00	-40.50	0.00
03/31/2022	AP_VOUCHER	01230411	2	P0000394961	LAKESHORE	CURR/JJ486	- Lakeshore Magnetic Tea		0.00	0.00	0.00	20.25
03/31/2022	AP_VOUCHER	01230411	2	P0000394961	LAKESHORE	CURR/JJ486	- Lakeshore Magnetic Tea		0.00	0.00	-20.25	0.00
03/31/2022	AP_VOUCHER	01230411	3	P0000394961	LAKESHORE	CURR/PP709	- Jumbo Double-Sided Mag		0.00	0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230411	3	P0000394961	LAKESHORE	CURR/PP709	- Jumbo Double-Sided Mag		0.00	0.00	-50.63	0.00
03/31/2022	AP_VOUCHER	01230411	4	P0000394961	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra		0.00	0.00	0.00	20.25
03/31/2022	AP_VOUCHER	01230411	4	P0000394961	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra		0.00	0.00	-20.25	0.00
Number of Transactions 47												
Totals						68.37	200.00	0.00	0.00	131.63		
0091	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	619		07/01/2021/Load	2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	559		07/01/2021/Remove	2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	623		07/01/2021/Load	2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00
Number of Transactions 3												
Totals						50.00	50.00	0.00	0.00	0.00		
0091	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	620		07/01/2021/Load	2022 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	560		07/01/2021/Remove	2022 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	624		07/01/2021/Load	2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00
Number of Transactions 3												
Totals						100.00	100.00	0.00	0.00	0.00		
Number of Transactions 246												
Account Totals 4000s						62.88	1,050.00	0.00	0.00	987.12		

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. 418
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 246 Resource Totals 65000 62.88 1,050.00 0.00 0.00 987.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1140	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1141	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	148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,787.65
08/26/2021	GL_JOURNAL	PAY0470429	153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,787.65
09/30/2021	GL_JOURNAL	PAY0471927	171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,741.89
10/21/2021	GL_JOURNAL	PAY0473048	152	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,183.02
10/28/2021	GL_JOURNAL	PAY0473405	194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,741.89
11/24/2021	GL_JOURNAL	PAY0475232	195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,741.89
12/29/2021	GL_JOURNAL	PAY0476618	198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,741.89
01/28/2022	GL_JOURNAL	PAY0477988	196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,741.89
02/25/2022	GL_JOURNAL	PAY0479669	197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,741.89
03/29/2022	GL_JOURNAL	PAY0481163	199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,741.89
04/27/2022	GL_JOURNAL	PAY0482994	199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,741.89
05/26/2022	GL_JOURNAL	PAY0485217	202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,741.89
06/29/2022	GL_JOURNAL	PAY0487423	204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,741.89

Number of Transactions 15 Totals 34,990.78 153,168.00 0.00 0.00 118,177.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	1107	1110	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1137	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	149	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,381.67
08/26/2021	GL_JOURNAL	PAY0470429	154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,381.67
09/30/2021	GL_JOURNAL	PAY0471927	172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,636.61
10/21/2021	GL_JOURNAL	PAY0473048	153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	510.54
10/28/2021	GL_JOURNAL	PAY0473405	195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,636.61
11/24/2021	GL_JOURNAL	PAY0475232	196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,636.61
12/29/2021	GL_JOURNAL	PAY0476618	199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,636.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 419
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	65003	00	1107	1110	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2022	GL_JOURNAL	PAY0477988	197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,636.61	
02/25/2022	GL_JOURNAL	PAY0479669	198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,636.61	
03/29/2022	GL_JOURNAL	PAY0481163	200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,636.61	
04/27/2022	GL_JOURNAL	PAY0482994	200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,636.61	
05/26/2022	GL_JOURNAL	PAY0485217	203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,636.61	
06/29/2022	GL_JOURNAL	PAY0487423	205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,636.61	

Number of Transactions 14						Totals			3,922.02	83,562.00	0.00	0.00	79,639.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1138		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1139		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	150	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,642.20	
08/26/2021	GL_JOURNAL	PAY0470429	155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,587.15	
09/30/2021	GL_JOURNAL	PAY0471927	173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,784.66	
10/21/2021	GL_JOURNAL	PAY0473048	154	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	329.18	
10/28/2021	GL_JOURNAL	PAY0473405	196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11,184.26	
11/24/2021	GL_JOURNAL	PAY0475232	197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,983.45	
12/29/2021	GL_JOURNAL	PAY0476618	200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11,983.45	
01/28/2022	GL_JOURNAL	PAY0477988	198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11,983.45	
02/25/2022	GL_JOURNAL	PAY0479669	199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11,983.45	
03/29/2022	GL_JOURNAL	PAY0481163	201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11,983.45	
04/27/2022	GL_JOURNAL	PAY0482994	201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11,983.45	
05/26/2022	GL_JOURNAL	PAY0485217	204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11,983.45	
06/29/2022	GL_JOURNAL	PAY0487423	206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11,983.45	

Number of Transactions 15						Totals			-24,233.05	102,162.00	0.00	0.00	126,395.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	1162	1110	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	88		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 420
Run Date 07/17/2022
Run Time 20:05:06

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>					
		0091	65003	00	1162	1110 5770 01000 4260	2022					
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	02/08/2022	GL_JOURNAL	PAY0478612	441	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 3							Totals	-750.00	0.00	0.00	750.00	
		<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>					
		0091	65003	00	1162	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	10/07/2021	GL_BD_JRNL	0000472316	214		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	234	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	34.67	
Number of Transactions 2							Totals	-34.67	0.00	0.00	34.67	
Number of Transactions 49							Account	Totals 1000s	13,895.08	338,892.00	0.00	324,996.92
		<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>					
		0091	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	820		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	821		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	822		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	823		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	824		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	2382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,029.67	
	09/30/2021	GL_JOURNAL	PAY0471927	3825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,954.96	
	10/21/2021	GL_JOURNAL	PAY0473048	3057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	81.19	
	10/28/2021	GL_JOURNAL	PAY0473405	3949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13,672.99	
	11/24/2021	GL_JOURNAL	PAY0475232	4089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,117.12	
	12/29/2021	GL_JOURNAL	PAY0476618	4223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,655.11	
	01/26/2022	GL_JOURNAL	SAL0477858	175	REF5313957	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-712.68	
	01/28/2022	GL_JOURNAL	PAY0477988	4041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,381.53	
	02/25/2022	GL_JOURNAL	PAY0479669	4189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,408.53	
	03/29/2022	GL_JOURNAL	PAY0481163	4094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,451.48	
	04/07/2022	GL_JOURNAL	SAL0481710	23	REF5312122	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-480.47	
	04/27/2022	GL_JOURNAL	PAY0482994	4153	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,591.33	

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. 421
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	65003	00	2104	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
05/26/2022	GL_JOURNAL	PAY0485217	4141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,211.89
06/29/2022	GL_JOURNAL	PAY0487423	4211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	649.65
Number of Transactions 19						Totals	60,056.70	148,069.00	0.00	88,012.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	825		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	826		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	717.84
09/30/2021	GL_JOURNAL	PAY0471927	3826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,235.73
10/21/2021	GL_JOURNAL	PAY0473048	3058	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	28.71
10/28/2021	GL_JOURNAL	PAY0473405	3950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,590.02
11/24/2021	GL_JOURNAL	PAY0475232	4090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,869.31
12/29/2021	GL_JOURNAL	PAY0476618	4224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,472.02
01/28/2022	GL_JOURNAL	PAY0477988	4043	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,869.31
02/25/2022	GL_JOURNAL	PAY0479669	4191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,869.31
03/29/2022	GL_JOURNAL	PAY0481163	4096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,869.31
04/27/2022	GL_JOURNAL	PAY0482994	4155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,869.31
05/26/2022	GL_JOURNAL	PAY0485217	4143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,736.88
06/29/2022	GL_JOURNAL	PAY0487423	4214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,324.30
Number of Transactions 14						Totals	24,826.95	56,279.00	0.00	31,452.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
10/28/2021	GL_BD_JRNL	0000473407	135		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	126.10
02/25/2022	GL_JOURNAL	PAY0479669	4681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	127.65
07/08/2022	GL_JOURNAL	PAY0488108	1037	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	87.30
Number of Transactions 4						Totals	-341.05	0.00	0.00	341.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 422
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	283		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	120.12
11/08/2021	GL_JOURNAL	PAY0474170	1447	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	277.20
12/08/2021	GL_JOURNAL	PAY0475886	1332	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	110.88
12/29/2021	GL_JOURNAL	PAY0476618	4908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	110.88
06/29/2022	GL_JOURNAL	PAY0487423	4972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	304.92
Number of Transactions 6							Totals	-924.00	0.00	0.00

Number of Transactions 43 Account Totals 2000s 83,618.60 204,348.00 0.00 0.00 120,729.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6638		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,384.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2,502.07
08/26/2021	GL_JOURNAL	PAY0470429	5465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2,502.07
09/30/2021	GL_JOURNAL	PAY0471927	8138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,479.13
10/21/2021	GL_JOURNAL	PAY0473048	6849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	200.16
10/28/2021	GL_JOURNAL	PAY0473405	7903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,479.13
11/24/2021	GL_JOURNAL	PAY0475232	8132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,479.13
12/29/2021	GL_JOURNAL	PAY0476618	8330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,479.13
01/28/2022	GL_JOURNAL	PAY0477988	8001	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,479.13
02/25/2022	GL_JOURNAL	PAY0479669	8214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,479.13
03/29/2022	GL_JOURNAL	PAY0481163	8205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,479.13
04/27/2022	GL_JOURNAL	PAY0482994	8298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,479.13
05/26/2022	GL_JOURNAL	PAY0485217	8156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,479.13
06/29/2022	GL_JOURNAL	PAY0487423	8410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,479.12
Number of Transactions 14							Totals	4,388.41	24,384.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3101	1110	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 423
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0091	65003	00	3101	1110	5770 01000 4260	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6636		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,079.78	
08/26/2021	GL_JOURNAL	PAY0470429	5466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,079.78	
09/30/2021	GL_JOURNAL	PAY0471927	8139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,122.91	
10/21/2021	GL_JOURNAL	PAY0473048	6850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	86.38	
10/28/2021	GL_JOURNAL	PAY0473405	7904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,122.91	
11/24/2021	GL_JOURNAL	PAY0475232	8133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,122.91	
12/29/2021	GL_JOURNAL	PAY0476618	8331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,122.91	
01/28/2022	GL_JOURNAL	PAY0477988	8002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,122.91	
02/25/2022	GL_JOURNAL	PAY0479669	8215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,122.91	
03/29/2022	GL_JOURNAL	PAY0481163	8206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,122.91	
04/27/2022	GL_JOURNAL	PAY0482994	8299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,122.91	
05/26/2022	GL_JOURNAL	PAY0485217	8157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,122.91	
06/29/2022	GL_JOURNAL	PAY0487423	8411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,122.91	
Number of Transactions 14						Totals	-172.04	13,303.00	0.00	0.00	13,475.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6637		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,264.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,824.76	
10/28/2021	GL_JOURNAL	PAY0473405	7905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,892.37	
11/24/2021	GL_JOURNAL	PAY0475232	8134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,027.60	
12/29/2021	GL_JOURNAL	PAY0476618	8332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,027.60	
01/28/2022	GL_JOURNAL	PAY0477988	8003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,027.60	
02/25/2022	GL_JOURNAL	PAY0479669	8216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,027.60	
03/29/2022	GL_JOURNAL	PAY0481163	8207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,027.60	
04/27/2022	GL_JOURNAL	PAY0482994	8300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,027.60	
05/26/2022	GL_JOURNAL	PAY0485217	8158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,027.60	
06/29/2022	GL_JOURNAL	PAY0487423	8413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,027.60	
Number of Transactions 11						Totals	-3,673.93	16,264.00	0.00	0.00	19,937.93

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 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. 424
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	645		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,063.53
08/26/2021	GL_JOURNAL	PAY0470429	7098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	821.82
10/21/2021	GL_JOURNAL	PAY0473048	8925	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	75.42

Number of Transactions 4							Totals	-1,960.77	0.00	0.00	0.00	1,960.77

<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>				
0091	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	6640		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,056.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	465.01
09/30/2021	GL_JOURNAL	PAY0471927	11122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,141.00
10/21/2021	GL_JOURNAL	PAY0473048	9416	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	18.60
10/28/2021	GL_JOURNAL	PAY0473405	10848	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,132.47
11/08/2021	GL_JOURNAL	PAY0474170	3322	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	25.40
11/24/2021	GL_JOURNAL	PAY0475232	11159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,859.63
12/29/2021	GL_JOURNAL	PAY0476618	11452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,550.08
01/26/2022	GL_JOURNAL	SAL0477858	176	REF5313957	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-163.27
01/28/2022	GL_JOURNAL	PAY0477988	11048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,920.21
02/25/2022	GL_JOURNAL	PAY0479669	11408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,155.49
03/29/2022	GL_JOURNAL	PAY0481163	11459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,936.23
04/07/2022	GL_JOURNAL	SAL0481710	24	REF5312122	04/07/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-110.08
04/27/2022	GL_JOURNAL	PAY0482994	11578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,739.17
05/26/2022	GL_JOURNAL	PAY0485217	11440	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,423.14
06/29/2022	GL_JOURNAL	PAY0487423	11765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	218.70

Number of Transactions 16							Totals	13,744.22	34,056.00	0.00	0.00	20,311.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6639		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,944.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	164.46
09/30/2021	GL_JOURNAL	PAY0471927	11124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,428.61

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

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>	
	0091	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/21/2021	GL_JOURNAL	PAY0473048	9418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	6.57
10/28/2021	GL_JOURNAL	PAY0473405	10850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	822.47
11/24/2021	GL_JOURNAL	PAY0475232	11161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	657.36
12/29/2021	GL_JOURNAL	PAY0476618	11454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	566.34
01/28/2022	GL_JOURNAL	PAY0477988	11051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	657.36
02/25/2022	GL_JOURNAL	PAY0479669	11411	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	657.36
03/29/2022	GL_JOURNAL	PAY0481163	11462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	657.36
04/27/2022	GL_JOURNAL	PAY0482994	11581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	657.36
05/26/2022	GL_JOURNAL	PAY0485217	11443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	627.02
06/29/2022	GL_JOURNAL	PAY0487423	11769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	303.40
Number of Transactions 13						Totals		5,738.33	12,944.00	0.00
									0.00	7,205.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7705	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	214.42
08/26/2021	GL_JOURNAL	PAY0470429	9732	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	214.42
09/30/2021	GL_JOURNAL	PAY0471927	13659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	126.96
10/21/2021	GL_JOURNAL	PAY0473048	12072	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	17.15
10/28/2021	GL_JOURNAL	PAY0473405	13361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	127.54
11/24/2021	GL_JOURNAL	PAY0475232	13701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	127.02
12/29/2021	GL_JOURNAL	PAY0476618	14038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	127.02
01/28/2022	GL_JOURNAL	PAY0477988	13604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	127.02
02/25/2022	GL_JOURNAL	PAY0479669	14042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	127.02
03/29/2022	GL_JOURNAL	PAY0481163	14159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	127.02
04/27/2022	GL_JOURNAL	PAY0482994	14267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	127.02
05/26/2022	GL_JOURNAL	PAY0485217	14116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	127.02
06/29/2022	GL_JOURNAL	PAY0487423	14499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	126.99
Number of Transactions 14						Totals		504.38	2,221.00	0.00
									0.00	1,716.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3301	1110	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	00	3301	1110	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6641				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,212.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7706	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	92.53	
08/26/2021	GL_JOURNAL	PAY0470429	9733	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	92.54	
09/30/2021	GL_JOURNAL	PAY0471927	13660	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	96.41	
10/21/2021	GL_JOURNAL	PAY0473048	12073	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	7.41	
10/28/2021	GL_JOURNAL	PAY0473405	13362	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	96.78	
11/24/2021	GL_JOURNAL	PAY0475232	13702	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	96.42	
12/29/2021	GL_JOURNAL	PAY0476618	14039	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	96.41	
01/28/2022	GL_JOURNAL	PAY0477988	13605	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	103.67	
02/08/2022	GL_JOURNAL	PAY0478612	4381	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	3.62	
02/25/2022	GL_JOURNAL	PAY0479669	14044	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	96.41	
03/29/2022	GL_JOURNAL	PAY0481163	14161	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	96.42	
04/27/2022	GL_JOURNAL	PAY0482994	14268	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	96.42	
05/26/2022	GL_JOURNAL	PAY0485217	14118	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	96.41	
06/29/2022	GL_JOURNAL	PAY0487423	14501	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	96.42	
Number of Transactions 15									Totals	44.13	1,212.00	0.00	0.00	1,167.87

<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>					
0091	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6642				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,481.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7707	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	355.13
08/26/2021	GL_JOURNAL	PAY0470429	9734	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	274.41
09/30/2021	GL_JOURNAL	PAY0471927	13661	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	156.47
10/07/2021	GL_JOURNAL	PAY0472314	3536	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.50
10/21/2021	GL_JOURNAL	PAY0473048	12074	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	25.19
10/28/2021	GL_JOURNAL	PAY0473405	13363	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	162.50
11/24/2021	GL_JOURNAL	PAY0475232	13703	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	173.90
12/29/2021	GL_JOURNAL	PAY0476618	14040	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	173.89
01/28/2022	GL_JOURNAL	PAY0477988	13606	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	173.90
02/25/2022	GL_JOURNAL	PAY0479669	14045	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	173.89
03/29/2022	GL_JOURNAL	PAY0481163	14162	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	173.89
04/27/2022	GL_JOURNAL	PAY0482994	14269	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	173.90
05/26/2022	GL_JOURNAL	PAY0485217	14120	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	173.89
06/29/2022	GL_JOURNAL	PAY0487423	14503	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	173.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 427
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	65003	00	3301	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 15						Totals	-884.35	1,481.00	0.00	0.00	2,365.35
0091	65003	00	3302	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6645	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,328.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11748	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	155.28	
09/30/2021	GL_JOURNAL	PAY0471927	16772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,382.73	
10/21/2021	GL_JOURNAL	PAY0473048	14628	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.21	
10/28/2021	GL_JOURNAL	PAY0473405	16400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,045.99	
11/08/2021	GL_JOURNAL	PAY0474170	4983	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	21.22	
11/24/2021	GL_JOURNAL	PAY0475232	16828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	620.96	
12/08/2021	GL_JOURNAL	PAY0475886	4456	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.49	
12/29/2021	GL_JOURNAL	PAY0476618	17265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	517.60	
01/26/2022	GL_JOURNAL	SAL0477858	177	REF5313957	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-44.19	
01/26/2022	GL_JOURNAL	SAL0477858	178	REF5313957	01/26/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.33	
01/28/2022	GL_JOURNAL	PAY0477988	16720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	641.19	
02/25/2022	GL_JOURNAL	PAY0479669	17401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	719.75	
03/29/2022	GL_JOURNAL	PAY0481163	17535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	646.55	
04/07/2022	GL_JOURNAL	SAL0481710	25	REF5312122	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-29.79	
04/07/2022	GL_JOURNAL	SAL0481710	26	REF5312122	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.97	
04/27/2022	GL_JOURNAL	PAY0482994	17686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	580.72	
05/26/2022	GL_JOURNAL	PAY0485217	17516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	475.21	
06/29/2022	GL_JOURNAL	PAY0487423	17972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.03	
Number of Transactions 19						Totals	4,524.35	11,328.00	0.00	0.00	6,803.65
0091	65003	00	3302	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6644	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,306.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	54.91	
09/30/2021	GL_JOURNAL	PAY0471927	16774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	477.04	
10/21/2021	GL_JOURNAL	PAY0473048	14630	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.21	
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. 428
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	284.27	
11/24/2021	GL_JOURNAL	PAY0475232	16830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	219.51	
12/29/2021	GL_JOURNAL	PAY0476618	17267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	189.10	
01/28/2022	GL_JOURNAL	PAY0477988	16723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	219.50	
02/25/2022	GL_JOURNAL	PAY0479669	17404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	229.26	
03/29/2022	GL_JOURNAL	PAY0481163	17539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	219.50	
04/27/2022	GL_JOURNAL	PAY0482994	17689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	219.51	
05/26/2022	GL_JOURNAL	PAY0485217	17520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	209.36	
06/29/2022	GL_JOURNAL	PAY0487423	17976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	101.30	
07/08/2022	GL_JOURNAL	PAY0488108	5107	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.67	
Number of Transactions 14							Totals	1,873.86	4,306.00	0.00	0.00	2,432.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6648		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19769	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	19198	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	19685	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	20190	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	19549	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	20269	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	20467	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	20653	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	20421	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	20967	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	96.00	192.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3421	1110	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6646		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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	
0091	65003	00	3421	1110	5770 01000 4260	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20270	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6647	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	10.88	
11/24/2021	GL_JOURNAL	PAY0475232	19687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.44	
12/29/2021	GL_JOURNAL	PAY0476618	20192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	19551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.44	
02/25/2022	GL_JOURNAL	PAY0479669	20271	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	20469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	20655	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	20423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	20969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	13.44	
Number of Transactions 11						Totals	-32.00	96.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	6650	07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	48.00
10/28/2021	GL_JOURNAL	PAY0473405	21377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 430
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
11/24/2021	GL_JOURNAL	PAY0475232	21888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/26/2022	GL_JOURNAL	SAL0477858	179	REF5313957	01/26/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2.29	
01/28/2022	GL_JOURNAL	PAY0477988	21792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/07/2022	GL_JOURNAL	SAL0481710	27	REF5312122	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-1.83	
04/27/2022	GL_JOURNAL	PAY0482994	22922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.85	
05/26/2022	GL_JOURNAL	PAY0485217	22696	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	23248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 13							Totals	183.87	480.00	0.00	0.00	296.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6649		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21767	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	21379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.25	
11/24/2021	GL_JOURNAL	PAY0475232	21890	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	22407	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	21795	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	22526	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	22732	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	22925	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	22699	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	23252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	83.75	192.00	0.00	0.00	108.25

<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>			
0091	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	6653		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	23792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 431
Run Date 07/17/2022
Run Time 20:05:06

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>			
	0091	65003	00	3441	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405		23489	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		24005	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		24554	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		23957	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		24702	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		24936	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		25144	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		24918	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		25479	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	768.00	1,680.00	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>			
	0091	65003	00	3441	1110	5770	01000	4260	2022			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501		6651		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405		23490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232		24006	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618		24555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988		23958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669		24703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163		24937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994		25145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217		24919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423		25480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 11						Totals	412.80	840.00	0.00	0.00	427.20	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	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		6652		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405		23491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	103.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 432
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	127.68	
12/29/2021	GL_JOURNAL	PAY0476618	24556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	127.68	
01/28/2022	GL_JOURNAL	PAY0477988	23959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	127.68	
02/25/2022	GL_JOURNAL	PAY0479669	24704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	24938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	24920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	25481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.68	
							-	-	-	-	-	
Number of Transactions 11							Totals	-376.00	840.00	0.00	0.00	1,216.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6655		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	25787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	407.52	
10/28/2021	GL_JOURNAL	PAY0473405	25667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	407.52	
11/24/2021	GL_JOURNAL	PAY0475232	26208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	273.60	
01/26/2022	GL_JOURNAL	SAL0477858	180	REF5313957	01/26/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-10.17	
01/28/2022	GL_JOURNAL	PAY0477988	26202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	26959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/07/2022	GL_JOURNAL	SAL0481710	28	REF5312122	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-17.37	
04/27/2022	GL_JOURNAL	PAY0482994	27419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	207.56	
05/26/2022	GL_JOURNAL	PAY0485217	27199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
							-	-	-	-	-	
Number of Transactions 13							Totals	1,472.14	4,200.00	0.00	0.00	2,727.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6654		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	25789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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. 433
 Run Date 07/17/2022
 Run Time 20:05:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
10/28/2021	GL_JOURNAL	PAY0473405		25669	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	102.98
11/24/2021	GL_JOURNAL	PAY0475232		26210	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		26771	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		26205	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		26962	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		27204	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		27422	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		27202	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		27770	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Totals								713.50	1,680.00	0.00	0.00	966.50	
Number of Transactions 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>					
0091	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		6658			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		27809	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405		27775	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232		28321	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618		28914	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988		28363	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669		29133	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163		29405	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994		29638	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217		29419	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423		29995	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20
Totals								14,295.60	36,942.00	0.00	0.00	22,646.40	
Number of Transactions 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>					
0091	65003	00	3461	1110	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		6656			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		27810	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		27776	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40

<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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3461	1110	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	28322	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	28915	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	28364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	874.80		
02/25/2022	GL_JOURNAL	PAY0479669	29134	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	29406	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	29639	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	29420	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	29996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	874.80		
Number of Transactions 11									Totals	9,804.60	18,471.00	0.00	0.00	8,666.40
0091	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	6657		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	27811	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	27777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,473.92		
11/24/2021	GL_JOURNAL	PAY0475232	28323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,688.96		
12/29/2021	GL_JOURNAL	PAY0476618	28916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,688.96		
01/28/2022	GL_JOURNAL	PAY0477988	28365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,768.88		
02/25/2022	GL_JOURNAL	PAY0479669	29135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,768.88		
03/29/2022	GL_JOURNAL	PAY0481163	29407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,768.88		
04/27/2022	GL_JOURNAL	PAY0482994	29640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,768.88		
05/26/2022	GL_JOURNAL	PAY0485217	29421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,768.88		
06/29/2022	GL_JOURNAL	PAY0487423	29997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,768.88		
Number of Transactions 11									Totals	-8,360.52	18,471.00	0.00	0.00	26,831.52
0091	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	6660		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	29792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,357.60		
10/28/2021	GL_JOURNAL	PAY0473405	29936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,357.60		
11/24/2021	GL_JOURNAL	PAY0475232	30510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,207.60		

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. 435
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,207.60	
01/26/2022	GL_JOURNAL	SAL0477858	181	REF5313957	01/26/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-546.57	
01/28/2022	GL_JOURNAL	PAY0477988	30594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,248.40	
02/25/2022	GL_JOURNAL	PAY0479669	31376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,248.40	
03/29/2022	GL_JOURNAL	PAY0481163	31656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,248.40	
04/07/2022	GL_JOURNAL	SAL0481710	29	REF5312122	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-162.74	
04/27/2022	GL_JOURNAL	PAY0482994	31895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,079.65	
05/26/2022	GL_JOURNAL	PAY0485217	31679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,634.40	
06/29/2022	GL_JOURNAL	PAY0487423	32259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,634.40	

Number of Transactions 13							Totals	58,840.26	92,355.00	0.00	0.00	33,514.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6659		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	29794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	29938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,471.26	
11/24/2021	GL_JOURNAL	PAY0475232	30512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31898	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	

Number of Transactions 11							Totals	13,266.74	36,942.00	0.00	0.00	23,675.26

<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>			
0091	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	6663		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11159	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.39
08/26/2021	GL_JOURNAL	PAY0470429	14200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	65003	00	3501	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
09/30/2021	GL_JOURNAL	PAY0471927	31999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	156.67
10/21/2021	GL_JOURNAL	PAY0473048	17576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.91
10/28/2021	GL_JOURNAL	PAY0473405	32178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.71
11/24/2021	GL_JOURNAL	PAY0475232	32771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	43.71
12/29/2021	GL_JOURNAL	PAY0476618	33405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	43.71
01/28/2022	GL_JOURNAL	PAY0477988	32899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.61
02/25/2022	GL_JOURNAL	PAY0479669	33726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.71
03/29/2022	GL_JOURNAL	PAY0481163	34039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.71
04/27/2022	GL_JOURNAL	PAY0482994	34293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.71
05/26/2022	GL_JOURNAL	PAY0485217	34076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	43.70
06/29/2022	GL_JOURNAL	PAY0487423	34667	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	43.71
Number of Transactions 14						Totals	-484.65	77.00	0.00	561.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3501	1110	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6661							
07/01/2021/Load 2021-22 Board-Approved Original Bu							42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.19
08/26/2021	GL_JOURNAL	PAY0470429	14201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.19
09/30/2021	GL_JOURNAL	PAY0471927	32000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	114.89
10/21/2021	GL_JOURNAL	PAY0473048	17577	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.55
10/28/2021	GL_JOURNAL	PAY0473405	32179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33.19
11/24/2021	GL_JOURNAL	PAY0475232	32772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.18
12/29/2021	GL_JOURNAL	PAY0476618	33406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.18
01/28/2022	GL_JOURNAL	PAY0477988	32900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.68
02/08/2022	GL_JOURNAL	PAY0478612	6831	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	33728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	33.19
03/29/2022	GL_JOURNAL	PAY0481163	34041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.18
04/27/2022	GL_JOURNAL	PAY0482994	34294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33.19
05/26/2022	GL_JOURNAL	PAY0485217	34078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	33.19
06/29/2022	GL_JOURNAL	PAY0487423	34669	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.18
Number of Transactions 15						Totals	-384.23	42.00	0.00	426.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6662		07/01/2021/Load	2021-22	Board-Approved Original Bu		52.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11161	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.32	
08/26/2021	GL_JOURNAL	PAY0470429	14202	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.79	
09/30/2021	GL_JOURNAL	PAY0471927	32001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.52	
10/07/2021	GL_JOURNAL	PAY0472314	5526	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.17	
10/21/2021	GL_JOURNAL	PAY0473048	17578	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.64	
10/28/2021	GL_JOURNAL	PAY0473405	32180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	55.93	
11/24/2021	GL_JOURNAL	PAY0475232	32773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	59.91	
12/29/2021	GL_JOURNAL	PAY0476618	33407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	59.92	
01/28/2022	GL_JOURNAL	PAY0477988	32901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.66	
02/25/2022	GL_JOURNAL	PAY0479669	33729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	59.91	
03/29/2022	GL_JOURNAL	PAY0481163	34042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	59.91	
04/27/2022	GL_JOURNAL	PAY0482994	34295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	59.92	
05/26/2022	GL_JOURNAL	PAY0485217	34080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	59.91	
06/29/2022	GL_JOURNAL	PAY0487423	34671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	59.92	
Number of Transactions 15									Totals	-560.43	52.00	0.00	0.00	612.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6665		07/01/2021/Load	2021-22	Board-Approved Original Bu		74.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16219	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.02
09/30/2021	GL_JOURNAL	PAY0471927	35116	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	167.23
10/21/2021	GL_JOURNAL	PAY0473048	20122	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.41
10/28/2021	GL_JOURNAL	PAY0473405	35223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	68.37
11/08/2021	GL_JOURNAL	PAY0474170	7180	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.38
11/24/2021	GL_JOURNAL	PAY0475232	35904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	40.59
12/08/2021	GL_JOURNAL	PAY0475886	6405	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	36636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	33.83
01/26/2022	GL_JOURNAL	SAL0477858	182	REF5313957	01/26/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-3.56
01/28/2022	GL_JOURNAL	PAY0477988	36019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.91
02/25/2022	GL_JOURNAL	PAY0479669	37088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.04
03/29/2022	GL_JOURNAL	PAY0481163	37421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.27
04/07/2022	GL_JOURNAL	SAL0481710	30	REF5312122	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2.40
04/27/2022	GL_JOURNAL	PAY0482994	37718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	37.96

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. 438
Run Date 07/17/2022
Run Time 20:05:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	65003	00	3502	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	37481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	31.07
06/29/2022	GL_JOURNAL	PAY0487423	38146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.78
Number of Transactions 17						Totals	-438.46	74.00	0.00	512.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6664		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16221	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	35118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	63.56
10/21/2021	GL_JOURNAL	PAY0473048	20124	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.13
10/28/2021	GL_JOURNAL	PAY0473405	35225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	18.58
11/24/2021	GL_JOURNAL	PAY0475232	35906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	14.34
12/29/2021	GL_JOURNAL	PAY0476618	36638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	12.36
01/28/2022	GL_JOURNAL	PAY0477988	36022	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	14.35
02/25/2022	GL_JOURNAL	PAY0479669	37091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	14.98
03/29/2022	GL_JOURNAL	PAY0481163	37425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	14.34
04/27/2022	GL_JOURNAL	PAY0482994	37721	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	14.35
05/26/2022	GL_JOURNAL	PAY0485217	37485	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	13.69
06/29/2022	GL_JOURNAL	PAY0487423	38150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6.62
07/08/2022	GL_JOURNAL	PAY0488108	7234	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.44
Number of Transactions 14						Totals	-160.10	28.00	0.00	188.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6668		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	393	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	408.14
09/09/2021	GL_JOURNAL	PWC0470959	402	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	408.14
10/08/2021	GL_JOURNAL	PWC0472326	757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	241.28
11/08/2021	GL_JOURNAL	PWC0474182	10916	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	32.65
11/08/2021	GL_JOURNAL	PWC0474182	10917	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	787	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	241.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 439
 Run Date 07/17/2022
 Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
01/06/2022	GL_JOURNAL	PWC0476893	680	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	241.28
02/08/2022	GL_JOURNAL	PWC0478625	870	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	241.28
03/08/2022	GL_JOURNAL	PWC0480053	17136	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	241.28
04/07/2022	GL_JOURNAL	PWC0481695	3908	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	241.28
05/05/2022	GL_JOURNAL	PWC0483593	17391	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	241.28
06/08/2022	GL_JOURNAL	PWC0486184	18703	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	241.28
07/08/2022	GL_JOURNAL	PWC0488122	731	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	241.28

Number of Transactions 14 Totals 399.27 3,661.00 0.00 0.00 3,261.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3601	1110	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6666		07/01/2021/Load					1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	394	No Jrnl Ref	07/31/2021/Worker's Comp					0.00	0.00	0.00	176.13
09/09/2021	GL_JOURNAL	PWC0470959	403	No Jrnl Ref	08/31/2021/Worker's Comp					0.00	0.00	0.00	176.13
10/08/2021	GL_JOURNAL	PWC0472326	758	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	183.17
11/08/2021	GL_JOURNAL	PWC0474182	10918	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	14.09
11/08/2021	GL_JOURNAL	PWC0474182	10919	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	183.17
12/08/2021	GL_JOURNAL	PWC0475908	788	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	183.17
01/06/2022	GL_JOURNAL	PWC0476893	681	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	183.17
02/08/2022	GL_JOURNAL	PWC0478625	871	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	872	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	873	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	183.17
03/08/2022	GL_JOURNAL	PWC0480053	17137	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	183.17
04/07/2022	GL_JOURNAL	PWC0481695	3909	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	183.17
05/05/2022	GL_JOURNAL	PWC0483593	17392	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	183.17
06/08/2022	GL_JOURNAL	PWC0486184	18704	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	183.17
07/08/2022	GL_JOURNAL	PWC0488122	732	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	183.17

Number of Transactions 16 Totals -221.75 1,997.00 0.00 0.00 2,218.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 440
Run Date 07/17/2022
Run Time 20:05:06

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6667									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,442.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	395	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	404	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	759	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10921	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	789	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	682	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	874	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17138	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3910	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17393	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18705	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	733	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-1,047.45	2,442.00	0.00	0.00	3,489.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6670					
				07/01/2021/Load	2021-22 Board-Approved Original Bu		3,540.00	
09/09/2021	GL_JOURNAL	PWC0470959	3082	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5375	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5376	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5643	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5644	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4986	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4987	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
01/26/2022	GL_JOURNAL	SAL0477858	184	REF5313957	01/26/2022/Transfer Certificated and Classified Sa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17280	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7735	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9232	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	

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

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>					
0091	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	SAL0481710	32	REF5312122	04/07/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-13.26
05/05/2022	GL_JOURNAL	PWC0483593	6327	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	209.52
06/08/2022	GL_JOURNAL	PWC0486184	3678	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	171.45
07/08/2022	GL_JOURNAL	PWC0488122	5612	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.42
07/08/2022	GL_JOURNAL	PWC0488122	5613	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	17.93
Number of Transactions 20						Totals		1,085.35	3,540.00	0.00	0.00	2,454.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6669	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,346.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3083	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	19.81
10/08/2021	GL_JOURNAL	PWC0472326	5377	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	172.11
11/08/2021	GL_JOURNAL	PWC0474182	27532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PWC0474182	27533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.48
11/08/2021	GL_JOURNAL	PWC0474182	27534	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	99.08
12/08/2021	GL_JOURNAL	PWC0475908	5645	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	79.19
01/06/2022	GL_JOURNAL	PWC0476893	4988	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	68.23
02/08/2022	GL_JOURNAL	PWC0478625	17281	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	79.19
03/08/2022	GL_JOURNAL	PWC0480053	7736	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3.52
03/08/2022	GL_JOURNAL	PWC0480053	7737	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	79.19
04/07/2022	GL_JOURNAL	PWC0481695	9233	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	79.19
05/05/2022	GL_JOURNAL	PWC0483593	6328	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	79.19
06/08/2022	GL_JOURNAL	PWC0486184	3679	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	75.54
07/08/2022	GL_JOURNAL	PWC0488122	5614	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.41
07/08/2022	GL_JOURNAL	PWC0488122	5615	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	36.55
Number of Transactions 16						Totals		468.53	1,346.00	0.00	0.00	877.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6673	07/01/2021/Load 2021-22 Board-Approved Original Bu					207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2052	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.96

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. 442
Run Date 07/17/2022
Run Time 20:05:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3701	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
09/09/2021	GL_JOURNAL	PRM0470958	3838	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for	August	0.00	0.00	0.00	0.00	19.96	
10/08/2021	GL_JOURNAL	PRM0472330	9540	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	12615	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	1.60	
11/08/2021	GL_JOURNAL	PRM0474180	12616	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	421	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	430	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	434	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	5315	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	426	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5267	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	2939	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	11432	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	11.45	
Number of Transactions 14										Totals	49.93	207.00	0.00	0.00	157.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3701	1110	5770	01000	4260	2022							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	6671		07/01/2021/Load	2021-22 Board-Approved	Original Bu			113.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2053	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for	July 20	0.00	0.00	0.00	0.00	8.62	
09/09/2021	GL_JOURNAL	PRM0470958	3839	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for	August	0.00	0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PRM0472330	9541	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	0.00	8.96	
11/08/2021	GL_JOURNAL	PRM0474180	12617	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	0.69	
11/08/2021	GL_JOURNAL	PRM0474180	12618	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	8.96	
12/08/2021	GL_JOURNAL	PRM0475905	422	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	8.96	
01/06/2022	GL_JOURNAL	PRM0476892	431	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	8.69	
02/08/2022	GL_JOURNAL	PRM0478622	435	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	8.69	
03/08/2022	GL_JOURNAL	PRM0480052	5316	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PRM0481690	427	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	8.69	
05/05/2022	GL_JOURNAL	PRM0483592	5268	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	8.69	
06/08/2022	GL_JOURNAL	PRM0486183	2940	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	8.69	
07/08/2022	GL_JOURNAL	PRM0488121	11433	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	8.69	
Number of Transactions 14										Totals	7.36	113.00	0.00	0.00	105.64

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. 443
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	6672										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			138.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2054	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3840	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9542	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12619	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12620	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	423	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	432	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	436	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5317	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	428	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5269	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2941	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11434	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00			
Number of Transactions 14							Totals		-29.29	138.00	0.00	0.00	167.29

<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>		
0091	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	6675							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			400.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5766	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3304	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9196	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9197	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3052	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2979	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00
01/26/2022	GL_JOURNAL	SAL0477858	185	REF5313957	01/26/2022/Transfer	Certificated and Classified Sa			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7963	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6231	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3036	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481710	33	REF5312122	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7910	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4264	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2607	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 444
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 176.08 400.00 0.00 0.00 223.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

06/23/2021	GL_BD_JRNL	ORG0466501	6674					07/01/2021/Load 2021-22 Board-Approved Original Bu	152.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5767	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PRM0472330	3305	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.84
11/08/2021	GL_JOURNAL	PRM0474180	9198	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	9199	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.69
11/08/2021	GL_JOURNAL	PRM0474180	9200	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.34
12/08/2021	GL_JOURNAL	PRM0475905	3053	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.75
01/06/2022	GL_JOURNAL	PRM0476892	2980	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.96
02/08/2022	GL_JOURNAL	PRM0478622	7964	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.92
03/08/2022	GL_JOURNAL	PRM0480052	6232	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.92
03/08/2022	GL_JOURNAL	PRM0480052	6233	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.31
04/07/2022	GL_JOURNAL	PRM0481690	3037	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.92
05/05/2022	GL_JOURNAL	PRM0483592	7911	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.92
06/08/2022	GL_JOURNAL	PRM0486183	4265	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.60
07/08/2022	GL_JOURNAL	PRM0488121	2608	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.19
07/08/2022	GL_JOURNAL	PRM0488121	2609	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.21

Number of Transactions 16 Totals 71.41 152.00 0.00 0.00 80.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6678					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.74
10/28/2021	GL_JOURNAL	PAY0473405	38047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.74
11/24/2021	GL_JOURNAL	PAY0475232	38789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.74
12/29/2021	GL_JOURNAL	PAY0476618	39593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.74
01/28/2022	GL_JOURNAL	PAY0477988	38872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.74
02/25/2022	GL_JOURNAL	PAY0479669	39984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.74

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

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
0091	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	40378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	15.74
04/27/2022	GL_JOURNAL	PAY0482994	40711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	15.74
05/26/2022	GL_JOURNAL	PAY0485217	40417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	15.74
06/29/2022	GL_JOURNAL	PAY0487423	41177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	15.74
Number of Transactions 11						Totals		72.60	230.00	157.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3985	1110	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6676							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.95
10/28/2021	GL_JOURNAL	PAY0473405	38048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	11.95
11/24/2021	GL_JOURNAL	PAY0475232	38790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	11.95
12/29/2021	GL_JOURNAL	PAY0476618	39594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	11.95
01/28/2022	GL_JOURNAL	PAY0477988	38873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11.95
02/25/2022	GL_JOURNAL	PAY0479669	39985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11.95
03/29/2022	GL_JOURNAL	PAY0481163	40379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.95
04/27/2022	GL_JOURNAL	PAY0482994	40712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.95
05/26/2022	GL_JOURNAL	PAY0485217	40418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.95
06/29/2022	GL_JOURNAL	PAY0487423	41178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.95
Number of Transactions 11							Totals	5.50	125.00	119.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6677							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	154.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16.18
10/28/2021	GL_JOURNAL	PAY0473405	38049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	17.03
11/24/2021	GL_JOURNAL	PAY0475232	38791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.74
12/29/2021	GL_JOURNAL	PAY0476618	39595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.74
01/28/2022	GL_JOURNAL	PAY0477988	38874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.74
02/25/2022	GL_JOURNAL	PAY0479669	39986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.74
03/29/2022	GL_JOURNAL	PAY0481163	40380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.74

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. 446
 Run Date 07/17/2022
 Run Time 20:05:06

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>					
	0091	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	18.74	
05/26/2022	GL_JOURNAL	PAY0485217	40419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	18.74	
06/29/2022	GL_JOURNAL	PAY0487423	41179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.74	
Totals														
Number of Transactions 11										-29.13	154.00	0.00	0.00	183.13

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	6680		07/01/2021/Load	2021-22 Board-Approved	Original Bu			222.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.53	
10/28/2021	GL_JOURNAL	PAY0473405	40292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	21.53	
11/24/2021	GL_JOURNAL	PAY0475232	41052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	13.74	
12/29/2021	GL_JOURNAL	PAY0476618	41871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	13.74	
01/26/2022	GL_JOURNAL	SAL0477858	183	REF5313957	01/26/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-1.01	
01/28/2022	GL_JOURNAL	PAY0477988	41168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.74	
02/25/2022	GL_JOURNAL	PAY0479669	42288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.74	
03/29/2022	GL_JOURNAL	PAY0481163	42690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	13.74	
04/07/2022	GL_JOURNAL	SAL0481710	31	REF5312122	04/07/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-0.68	
04/27/2022	GL_JOURNAL	PAY0482994	43039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	10.73	
05/26/2022	GL_JOURNAL	PAY0485217	42754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.74	
06/29/2022	GL_JOURNAL	PAY0487423	43524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.74	
Totals														
Number of Transactions 13										81.72	222.00	0.00	0.00	140.28

	<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>				
	0091	65003	00	3995	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6679		07/01/2021/Load	2021-22 Board-Approved	Original Bu			85.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7.61
10/28/2021	GL_JOURNAL	PAY0473405	40294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.08
11/24/2021	GL_JOURNAL	PAY0475232	41054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	41873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	41171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.05
02/25/2022	GL_JOURNAL	PAY0479669	42291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 447
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0091	65003	00	3995	1130 5770 01000 4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	42693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43528	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11						Totals	39.91	85.00	0.00	45.09	
Number of Transactions 606						Account	Totals 3000s	114,397.50	350,061.00	0.00	235,663.50
Number of Transactions 698						Resource	Totals 65003	211,911.18	893,301.00	0.00	681,389.82
	<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>					
	0091	65005	00	1157	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	43	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,309.08	0.00	0.00	8,309.08	
	<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>					
	0091	65005	00	1359	2100 5001 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	801	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,448.42	0.00	0.00	5,448.42	
Number of Transactions 2						Account	Totals 1000s	-13,757.50	0.00	0.00	13,757.50
	<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>					
	0091	65005	00	2151	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1093	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 448
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
Number of Transactions 1							Totals	-1,282.84	0.00	0.00	0.00	1,282.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65005	00	2154	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1184	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,736.00		
Number of Transactions 1							Totals	-1,736.00	0.00	0.00	0.00	1,736.00	
<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>					
0091	65005	00	2451	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1740	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,146.79		
Number of Transactions 1							Totals	-1,146.79	0.00	0.00	0.00	1,146.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65005	00	2955	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	2182	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	226.99		
Number of Transactions 1							Totals	-226.99	0.00	0.00	0.00	226.99	
Number of Transactions 4							Account	Totals 2000s	-4,392.62	0.00	0.00	0.00	4,392.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65005	00	3101	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2358	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,021.01		

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 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. 449
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	65005	00	3101	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals -1,021.01 0.00 0.00 0.00 1,021.01

<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>	
0091	65005	00	3201	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions									

07/08/2022 GL_JOURNAL PAY0488108 3176 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 521.15

Number of Transactions 1 Totals -521.15 0.00 0.00 0.00 521.15

<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>	
0091	65005	00	3202	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3301 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 397.72

Number of Transactions 1 Totals -397.72 0.00 0.00 0.00 397.72

<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>	
0091	65005	00	3202	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3303 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 293.90

Number of Transactions 1 Totals -293.90 0.00 0.00 0.00 293.90

<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>	
0091	65005	00	3202	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3300 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 196.28

Number of Transactions 1 Totals -196.28 0.00 0.00 0.00 196.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 450
Run Date 07/17/2022
Run Time 20:05:06

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>					
		0091	65005	00	3301	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4093	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	405.27	
	Number of Transactions 1						Totals	-405.27	0.00	0.00	0.00	405.27
		<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>					
		0091	65005	00	3301	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4092	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	416.80	
	Number of Transactions 1						Totals	-416.80	0.00	0.00	0.00	416.80
		<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>					
		0091	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5103	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	132.81	
	Number of Transactions 1						Totals	-132.81	0.00	0.00	0.00	132.81
		<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>					
		0091	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5105	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	98.14	
	Number of Transactions 1						Totals	-98.14	0.00	0.00	0.00	98.14
		<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>					
		0091	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5101	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	87.74	
	Number of Transactions 1						Totals	-87.74	0.00	0.00	0.00	87.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 451
Run Date 07/17/2022
Run Time 20:05:06

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>						
		0091	65005	00	3302	8300 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5102	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	17.36	
	Number of Transactions 1						Totals	-17.36	0.00	0.00	0.00	17.36
		<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>						
		0091	65005	00	3501	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6219	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	41.54	
	Number of Transactions 1						Totals	-41.54	0.00	0.00	0.00	41.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0091	65005	00	3501	2100 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6218	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	27.24	
	Number of Transactions 1						Totals	-27.24	0.00	0.00	0.00	27.24
		<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>						
		0091	65005	00	3502	1110 5750 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7230	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.67	
	Number of Transactions 1						Totals	-8.67	0.00	0.00	0.00	8.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0091	65005	00	3502	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7232	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6.40	
	Number of Transactions 1						Totals	-6.40	0.00	0.00	0.00	6.40

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 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. 452
Run Date 07/17/2022
Run Time 20:05:06

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>				
		0091	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7228	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.73
	Number of Transactions 1						Totals	-5.73	0.00	0.00	0.00	5.73
		<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>				
		0091	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7229	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.13
	Number of Transactions 1						Totals	-1.13	0.00	0.00	0.00	1.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65005	00	3601	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	734	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	229.33
	Number of Transactions 1						Totals	-229.33	0.00	0.00	0.00	229.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65005	00	3601	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	735	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	150.38
	Number of Transactions 1						Totals	-150.38	0.00	0.00	0.00	150.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65005	00	3602	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5616	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	47.91
	Number of Transactions 1						Totals	-47.91	0.00	0.00	0.00	47.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 453
Run Date 07/17/2022
Run Time 20:05:06

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>						
		0091	65005	00	3602	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5617	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.41	
	Number of Transactions 1						Totals	-35.41	0.00	0.00	0.00	35.41
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0091	65005	00	3602	2700 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5618	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.65	
	Number of Transactions 1						Totals	-31.65	0.00	0.00	0.00	31.65
		<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>						
		0091	65005	00	3602	8300 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5619	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.26	
	Number of Transactions 1						Totals	-6.26	0.00	0.00	0.00	6.26
	Number of Transactions 23						Account	Totals 3000s	-4,179.83	0.00	0.00	4,179.83
	Number of Transactions 29						Resource	Totals 65005	-22,329.95	0.00	0.00	22,329.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0091	65370	00	4301	1110 5730 01000 4104 2022						
		Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
	12/06/2021	GL_BD_JRNL	0000475708	97		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00	
	03/21/2022	REQ_PREENC	REQ484289	1		Super Duper Publication/108973/Focus on Fluency FC		0.00	199.95	0.00	0.00	
	03/23/2022	PO_POENC	0000395835	1	RREQ484289	SUPER DUPER PU/Focus on Fluency FCF99		0.00	0.00	215.45	0.00	
	03/23/2022	PO_POENC	0000395835	1	RREQ484289	SUPER DUPER PU/Focus on Fluency FCF99		0.00	-199.95	0.00	0.00	
	06/15/2022	AP_VOUCHER	01245660	1	P0000395835	SUPER DUPER PU/Focus on Fluency FCF99		0.00	0.00	0.00	215.45	
	06/15/2022	AP_VOUCHER	01245660	1	P0000395835	SUPER DUPER PU/Focus on Fluency FCF99		0.00	0.00	-215.45	0.00	

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

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
0091	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									

Number of Transactions 6 Totals -15.45 200.00 0.00 0.00 215.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									

12/06/2021	GL_BD_JRNL	0000475708	137	12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479726	1	108973/Special Education Math Curriculum bundle (I				0.00	265.00	0.00	0.00
01/28/2022	PO_POENC	0000392890	1	RREQ479726	DANSIE CUR-001/Special Education Math Curriculum b			0.00	0.00	285.54	0.00
01/28/2022	PO_POENC	0000392890	1	RREQ479726	DANSIE CUR-001/Special Education Math Curriculum b			0.00	-265.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482190	1	Pro-Ed Inc/108973/CAAP-2: Examiner's Manual #15001				0.00	79.00	0.00	0.00
03/02/2022	PO_POENC	0000394378	1	RREQ482190	PRO-ED-001/CAAP-2: Examiner's Manual #15001 Level			0.00	0.00	93.02	0.00
03/02/2022	PO_POENC	0000394378	1	RREQ482190	PRO-ED-001/CAAP-2: Examiner's Manual #15001 Level			0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394378	1	RREQ482190	PRO-ED-001/CAAP-2: Examiner's Manual #15001 Level			0.00	0.00	-93.02	0.00
03/02/2022	PO_POENC	0000394378	1	RREQ482190	PRO-ED-001/CAAP-2: Examiner's Manual #15001 Level			0.00	0.00	93.02	0.00
03/02/2022	PO_POENC	0000394378	1	RREQ482190	PRO-ED-001/CAAP-2: Examiner's Manual #15001 Level			0.00	-79.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231654	1	P0000394378	PRO-ED-001/CAAP-2: Examiner's Manual #150			0.00	0.00	-93.02	0.00
04/07/2022	AP_VOUCHER	01231654	1	P0000394378	PRO-ED-001/CAAP-2: Examiner's Manual #150			0.00	0.00	0.00	93.02

Number of Transactions 12 Totals 21.44 400.00 0.00 285.54 93.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									

12/06/2021	GL_BD_JRNL	0000475708	258	12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	1	Speech Corner LLC/108973/Feelings and emotions dou				0.00	25.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	2	Speech Corner LLC/108973/Reasoning Double Dice Dec				0.00	85.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	3	Speech Corner LLC/108973/Bjorem Speech Cycles Inte				0.00	124.20	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	4	Speech Corner LLC/108973/Critical Thinking If/Then				0.00	25.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	5	Speech Corner LLC/108973/Bjorem Speech Sound Cues-				0.00	50.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484288	6	Speech Corner LLC/108973/Big Box of Bjorem Speech				0.00	75.00	0.00	0.00
03/21/2022	PO_POENC	0000395683	1	RREQ484288	SPEECH COR-001/Feelings and emotions double dice d			0.00	0.00	36.99	0.00
03/21/2022	PO_POENC	0000395683	1	RREQ484288	SPEECH COR-001/Feelings and emotions double dice d			0.00	-25.99	0.00	0.00
03/21/2022	PO_POENC	0000395683	2	RREQ484288	SPEECH COR-001/Reasoning Double Dice Deck Bundle:			0.00	0.00	92.65	0.00
03/21/2022	PO_POENC	0000395683	2	RREQ484288	SPEECH COR-001/Reasoning Double Dice Deck Bundle:			0.00	-85.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 455
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
03/21/2022	PO_POENC	0000395683	3	RREQ484288	SPEECH COR-001/Bjorem Speech Cycles Interventions				0.00		0.00	133.83	0.00		
03/21/2022	PO_POENC	0000395683	3	RREQ484288	SPEECH COR-001/Bjorem Speech Cycles Interventions				0.00		-124.20	0.00	0.00		
03/21/2022	PO_POENC	0000395683	4	RREQ484288	SPEECH COR-001/Critical Thinking If/Then Double Di				0.00		0.00	28.00	0.00		
03/21/2022	PO_POENC	0000395683	4	RREQ484288	SPEECH COR-001/Critical Thinking If/Then Double Di				0.00		-25.99	0.00	0.00		
03/21/2022	PO_POENC	0000395683	5	RREQ484288	SPEECH COR-001/Bjorem Speech Sound Cues-Lateraliza				0.00		0.00	53.88	0.00		
03/21/2022	PO_POENC	0000395683	5	RREQ484288	SPEECH COR-001/Bjorem Speech Sound Cues-Lateraliza				0.00		-50.00	0.00	0.00		
03/21/2022	PO_POENC	0000395683	6	RREQ484288	SPEECH COR-001/Big Box of Bjorem Speech Sound Cues				0.00		0.00	80.81	0.00		
03/21/2022	PO_POENC	0000395683	6	RREQ484288	SPEECH COR-001/Big Box of Bjorem Speech Sound Cues				0.00		-75.00	0.00	0.00		
06/21/2022	AP_VOUCHER	01246443	1	P0000395683	SPEECH COR-001/Feelings and emotions double d				0.00		0.00	-34.98	0.00		
06/21/2022	AP_VOUCHER	01246443	1	P0000395683	SPEECH COR-001/Feelings and emotions double d				0.00		0.00	0.00	34.98		
06/21/2022	AP_VOUCHER	01246443	2	P0000395683	SPEECH COR-001/Reasoning Double Dice Deck Bun				0.00		0.00	0.00	85.99		
06/21/2022	AP_VOUCHER	01246443	2	P0000395683	SPEECH COR-001/Reasoning Double Dice Deck Bun				0.00		0.00	-85.99	0.00		
06/21/2022	AP_VOUCHER	01246443	3	P0000395683	SPEECH COR-001/Bjorem Speech Cycles Intervent				0.00		0.00	0.00	124.20		
06/21/2022	AP_VOUCHER	01246443	3	P0000395683	SPEECH COR-001/Bjorem Speech Cycles Intervent				0.00		0.00	-124.20	0.00		
06/21/2022	AP_VOUCHER	01246443	4	P0000395683	SPEECH COR-001/Critical Thinking If/Then Doub				0.00		0.00	0.00	25.99		
06/21/2022	AP_VOUCHER	01246443	4	P0000395683	SPEECH COR-001/Critical Thinking If/Then Doub				0.00		0.00	-25.99	0.00		
06/21/2022	AP_VOUCHER	01246443	5	P0000395683	SPEECH COR-001/Bjorem Speech Sound Cues-Later				0.00		0.00	0.00	50.00		
06/21/2022	AP_VOUCHER	01246443	5	P0000395683	SPEECH COR-001/Bjorem Speech Sound Cues-Later				0.00		0.00	-50.00	0.00		
06/21/2022	AP_VOUCHER	01246443	6	P0000395683	SPEECH COR-001/Big Box of Bjorem Speech Sound				0.00		0.00	0.00	75.00		
06/21/2022	AP_VOUCHER	01246443	6	P0000395683	SPEECH COR-001/Big Box of Bjorem Speech Sound				0.00		0.00	-75.00	0.00		
Number of Transactions 31									Totals	-26.16	400.00	0.00	30.00	396.16	
Number of Transactions 49									Account	Totals 4000s	-20.17	1,000.00	0.00	315.54	704.63
Number of Transactions 49									Resource	Totals 65370	-20.17	1,000.00	0.00	315.54	704.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/16/2021	GL_BD_JRNL	0000469924	576		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,081.23		
09/30/2021	GL_JOURNAL	PAY0471927	2254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,118.92		
10/21/2021	GL_JOURNAL	PAY0473048	1647	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	86.50		
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. 456
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,118.92		
11/05/2021	GL_JOURNAL	SAL0474019	173	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-1,167.73		
11/24/2021	GL_JOURNAL	PAY0475232	2543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,118.92		
12/29/2021	GL_JOURNAL	PAY0476618	2643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,118.92		
01/28/2022	GL_JOURNAL	PAY0477988	2522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,118.92		
02/25/2022	GL_JOURNAL	PAY0479669	2652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,118.92		
03/29/2022	GL_JOURNAL	PAY0481163	2559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,118.92		
04/27/2022	GL_JOURNAL	PAY0482994	2596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,118.92		
05/26/2022	GL_JOURNAL	PAY0485217	2633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,118.92		
06/29/2022	GL_JOURNAL	PAY0487423	2652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,118.92		
Number of Transactions 14							Totals	-11,189.20	0.00	0.00	0.00	11,189.20	
Number of Transactions 14							Account	Totals 1000s	-11,189.20	0.00	0.00	0.00	11,189.20
<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>					
0091	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
02/15/2022	GL_BD_JRNL	0000479250	65		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,032.56		
04/27/2022	GL_JOURNAL	PAY0482994	5723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,915.25		
05/26/2022	GL_JOURNAL	PAY0485217	5658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,315.96		
06/26/2022	GL_JOURNAL	SAL0487319	155	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	66.94		
06/26/2022	GL_JOURNAL	SAL0487319	13	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-409.11		
06/26/2022	GL_JOURNAL	SAL0487319	83	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	509.52		
06/29/2022	GL_JOURNAL	PAY0487423	5776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,671.81		
Number of Transactions 8							Totals	-10,102.93	0.00	0.00	0.00	10,102.93	
Number of Transactions 8							Account	Totals 2000s	-10,102.93	0.00	0.00	0.00	10,102.93
<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>					
0091	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 457
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	577		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	182.94
09/30/2021	GL_JOURNAL	PAY0471927	8129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	189.32
10/21/2021	GL_JOURNAL	PAY0473048	6841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.64
10/28/2021	GL_JOURNAL	PAY0473405	7895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	189.32
11/05/2021	GL_JOURNAL	SAL0474019	175	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-197.58
11/24/2021	GL_JOURNAL	PAY0475232	8123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	189.32
12/29/2021	GL_JOURNAL	PAY0476618	8323	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	189.32
01/28/2022	GL_JOURNAL	PAY0477988	7994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	189.32
02/25/2022	GL_JOURNAL	PAY0479669	8207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	189.32
03/29/2022	GL_JOURNAL	PAY0481163	8197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	189.32
04/27/2022	GL_JOURNAL	PAY0482994	8292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	189.32
05/26/2022	GL_JOURNAL	PAY0485217	8150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	189.32
06/29/2022	GL_JOURNAL	PAY0487423	8403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	189.32
Number of Transactions 14							Totals	-1,893.20	0.00	0.00	0.00	1,893.20

<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>				
0091	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
02/15/2022	GL_BD_JRNL	0000479250	66		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	465.66
04/27/2022	GL_JOURNAL	PAY0482994	11573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	667.89
05/26/2022	GL_JOURNAL	PAY0485217	11435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	759.69
06/26/2022	GL_JOURNAL	SAL0487319	85	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	116.73
06/26/2022	GL_JOURNAL	SAL0487319	15	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-93.73
06/26/2022	GL_JOURNAL	SAL0487319	157	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	15.34
06/29/2022	GL_JOURNAL	PAY0487423	11761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	383.01
Number of Transactions 8							Totals	-2,314.59	0.00	0.00	0.00	2,314.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	578		08/01/2021/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. 458
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	74220	00	3301	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15.68	
09/30/2021	GL_JOURNAL	PAY0471927	13649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.22	
10/21/2021	GL_JOURNAL	PAY0473048	12064	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.25	
10/28/2021	GL_JOURNAL	PAY0473405	13351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.23	
11/05/2021	GL_JOURNAL	SAL0474019	174	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-16.93	
11/24/2021	GL_JOURNAL	PAY0475232	13691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.23	
12/29/2021	GL_JOURNAL	PAY0476618	14029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.22	
01/28/2022	GL_JOURNAL	PAY0477988	13594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.23	
02/25/2022	GL_JOURNAL	PAY0479669	14033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.22	
03/29/2022	GL_JOURNAL	PAY0481163	14150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.23	
04/27/2022	GL_JOURNAL	PAY0482994	14258	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	14107	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	14489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.22	
Number of Transactions 14						Totals	-162.26	0.00	0.00	162.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
02/15/2022	GL_BD_JRNL	0000479250	67				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	155.50
04/27/2022	GL_JOURNAL	PAY0482994	17679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	223.02
05/26/2022	GL_JOURNAL	PAY0485217	17509	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	253.68
06/26/2022	GL_JOURNAL	SAL0487319	158	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	4.15
06/26/2022	GL_JOURNAL	SAL0487319	156	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	0.97
06/26/2022	GL_JOURNAL	SAL0487319	16	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	-25.36
06/26/2022	GL_JOURNAL	SAL0487319	86	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	31.59
06/26/2022	GL_JOURNAL	SAL0487319	84	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	7.39
06/26/2022	GL_JOURNAL	SAL0487319	14	Mar	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	-5.93
06/29/2022	GL_JOURNAL	PAY0487423	17965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	127.90
Number of Transactions 11						Totals	-772.91	0.00	0.00	0.00	772.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 459
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	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	579		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19191	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	19678	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	20183	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	19542	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	20262	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	20460	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	20647	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	20415	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	20961	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 10									Totals	-17.28	0.00	0.00	0.00	17.28
	<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>					
	0091	74220	00	3431	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	68		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.19	
04/27/2022	GL_JOURNAL	PAY0482994	22918	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	22692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.52	
06/26/2022	GL_JOURNAL	SAL0487319	163	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.28	
06/26/2022	GL_JOURNAL	SAL0487319	91	Mar	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	23244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.52	
Number of Transactions 7									Totals	-44.48	0.00	0.00	0.00	44.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	580		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23482	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	23998	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	24547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 460
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	24929	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	25138	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	24912	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	25473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 10							Totals	-164.16	0.00	0.00	0.00	164.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	69		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.67	
04/27/2022	GL_JOURNAL	PAY0482994	27415	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	27195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44	
06/26/2022	GL_JOURNAL	SAL0487319	90	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	20.36	
06/26/2022	GL_JOURNAL	SAL0487319	162	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	2.68	
06/26/2022	GL_JOURNAL	SAL0487319	20	Mar	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-16.35	
06/29/2022	GL_JOURNAL	PAY0487423	27762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44	
Number of Transactions 8							Totals	-412.68	0.00	0.00	0.00	412.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	581		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/25/2022	GL_JOURNAL	PAY0479669	29126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29398	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	29632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	29413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	29989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.44	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

Number of Transactions 10 Totals -1,464.48 0.00 0.00 0.00 1,464.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd									

02/15/2022	GL_BD_JRNL	0000479250	70	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,336.02
04/27/2022	GL_JOURNAL	PAY0482994	31891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,882.56
05/26/2022	GL_JOURNAL	PAY0485217	31675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,882.56
06/26/2022	GL_JOURNAL	SAL0487319	165	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	47.35
06/26/2022	GL_JOURNAL	SAL0487319	93	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	360.40
06/26/2022	GL_JOURNAL	SAL0487319	22	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-289.37
06/29/2022	GL_JOURNAL	PAY0487423	32255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,882.55

Number of Transactions 8 Totals -7,102.07 0.00 0.00 0.00 7,102.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/16/2021	GL_BD_JRNL	0000469924	582	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	31989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.59
10/21/2021	GL_JOURNAL	PAY0473048	17568	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	32168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.60
11/05/2021	GL_JOURNAL	SAL0474019	176	No Jnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-5.84
11/24/2021	GL_JOURNAL	PAY0475232	32761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.59
12/29/2021	GL_JOURNAL	PAY0476618	33396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.59
01/28/2022	GL_JOURNAL	PAY0477988	32889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.59
02/25/2022	GL_JOURNAL	PAY0479669	33717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.60
03/29/2022	GL_JOURNAL	PAY0481163	34030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.59
04/27/2022	GL_JOURNAL	PAY0482994	34284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.59
05/26/2022	GL_JOURNAL	PAY0485217	34067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.60
06/29/2022	GL_JOURNAL	PAY0487423	34657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.59

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Page No. 462
 Run Date 07/17/2022
 Run Time 20:05:06

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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -51.06 0.00 0.00 0.00 51.06

<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>
0091	74220	00	3502	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd								

02/15/2022	GL_BD_JRNL	0000479250	71	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.17
04/27/2022	GL_JOURNAL	PAY0482994	37711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.57
05/26/2022	GL_JOURNAL	PAY0485217	37474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.59
06/26/2022	GL_JOURNAL	SAL0487319	159	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.33
06/26/2022	GL_JOURNAL	SAL0487319	87	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2.55
06/26/2022	GL_JOURNAL	SAL0487319	17	Mar	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2.05
06/29/2022	GL_JOURNAL	PAY0487423	38139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.35

Number of Transactions 8 Totals -50.51 0.00 0.00 0.00 50.51

<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>
0091	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	583	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	405	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.88
11/05/2021	GL_JOURNAL	SAL0474019	177	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-32.23
11/08/2021	GL_JOURNAL	PWC0474182	10922	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.39
11/08/2021	GL_JOURNAL	PWC0474182	10923	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	30.88
12/08/2021	GL_JOURNAL	PWC0475908	790	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	30.88
01/06/2022	GL_JOURNAL	PWC0476893	683	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.88
02/08/2022	GL_JOURNAL	PWC0478625	875	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.88
03/08/2022	GL_JOURNAL	PWC0480053	17139	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	30.88
04/07/2022	GL_JOURNAL	PWC0481695	3911	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	30.88
05/05/2022	GL_JOURNAL	PWC0483593	17394	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	30.88
06/08/2022	GL_JOURNAL	PWC0486184	18706	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	30.88
07/08/2022	GL_JOURNAL	PWC0488122	736	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	30.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 463
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-308.80	0.00	0.00	0.00	308.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74220	00	3602	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
02/15/2022	GL_BD_JRNL	0000479250	72						0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9234	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	56.10	
05/05/2022	GL_JOURNAL	PWC0483593	6329	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	80.46	
06/08/2022	GL_JOURNAL	PWC0486184	3680	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	91.52	
06/26/2022	GL_JOURNAL	SAL0487319	18	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-11.29	
06/26/2022	GL_JOURNAL	SAL0487319	88	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	14.06	
06/26/2022	GL_JOURNAL	SAL0487319	160	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	1.85	
07/08/2022	GL_JOURNAL	PWC0488122	5620	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	46.14	
Number of Transactions 8									Totals	-278.84	0.00	0.00	0.00	278.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	584						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3841	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.46	
10/08/2021	GL_JOURNAL	PRM0472330	9543	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.51	
11/05/2021	GL_JOURNAL	SAL0474019	178	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	-1.58	
11/08/2021	GL_JOURNAL	PRM0474180	12621	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.12	
11/08/2021	GL_JOURNAL	PRM0474180	12622	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.51	
12/08/2021	GL_JOURNAL	PRM0475905	424	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.51	
01/06/2022	GL_JOURNAL	PRM0476892	433	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.47	
02/08/2022	GL_JOURNAL	PRM0478622	437	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.47	
03/08/2022	GL_JOURNAL	PRM0480052	5318	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.47	
04/07/2022	GL_JOURNAL	PRM0481690	429	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.47	
05/05/2022	GL_JOURNAL	PRM0483592	5270	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.47	
06/08/2022	GL_JOURNAL	PRM0486183	2942	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.47	
07/08/2022	GL_JOURNAL	PRM0488121	11435	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 464
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	74220	00	3701	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									

Number of Transactions 14 Totals -14.82 0.00 0.00 0.00 14.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74220	00	3702	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class									

02/15/2022	GL_BD_JRNL	0000479250	73						0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3038	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.90
05/05/2022	GL_JOURNAL	PRM0483592	7912	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.03
06/08/2022	GL_JOURNAL	PRM0486183	4266	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.99
06/26/2022	GL_JOURNAL	SAL0487319	161	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.18
06/26/2022	GL_JOURNAL	SAL0487319	89	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1.37
06/26/2022	GL_JOURNAL	SAL0487319	19	Mar	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1.10
07/08/2022	GL_JOURNAL	PRM0488121	2610	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.03

Number of Transactions 8 Totals -24.40 0.00 0.00 0.00 24.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	585		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38040	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.68
11/05/2021	GL_JOURNAL	SAL0474019	179	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-0.13
11/24/2021	GL_JOURNAL	PAY0475232	38782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.68
12/29/2021	GL_JOURNAL	PAY0476618	39586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.68
01/28/2022	GL_JOURNAL	PAY0477988	38865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.68
02/25/2022	GL_JOURNAL	PAY0479669	39977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.68
03/29/2022	GL_JOURNAL	PAY0481163	40371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.68
04/27/2022	GL_JOURNAL	PAY0482994	40705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.68
05/26/2022	GL_JOURNAL	PAY0485217	40411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.68
06/29/2022	GL_JOURNAL	PAY0487423	41171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.68

Number of Transactions 11 Totals -14.99 0.00 0.00 0.00 14.99

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. 465
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	74		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42686	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.50				
04/27/2022	GL_JOURNAL	PAY0482994	43035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.94				
05/26/2022	GL_JOURNAL	PAY0485217	42750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.96				
06/26/2022	GL_JOURNAL	SAL0487319	92	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.44				
06/26/2022	GL_JOURNAL	SAL0487319	21	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	-0.67				
06/26/2022	GL_JOURNAL	SAL0487319	164	Mar	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.11				
06/29/2022	GL_JOURNAL	PAY0487423	43520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.99				
Number of Transactions 8							Totals	-18.27	0.00	0.00	0.00	18.27	
Number of Transactions 185							Account	Totals 3000s	-15,109.80	0.00	0.00	0.00	15,109.80
Number of Transactions 207							Resource	Totals 74220	-36,401.93	0.00	0.00	0.00	36,401.93
<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>					
0091	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	646		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1030	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	22,360.04				
08/26/2021	GL_JOURNAL	PAY0470429	1035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2,366.16				
09/30/2021	GL_JOURNAL	PAY0471927	1307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11,886.32				
10/21/2021	GL_JOURNAL	PAY0473048	1052	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	968.84				
11/08/2021	GL_BD_JRNL	0000474211	362		10/31/2021/Transfer of appropriations for multiple	37,581.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	188	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-22,360.04				
04/14/2022	GL_JOURNAL	0000482202	189	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-2,366.16				
04/14/2022	GL_JOURNAL	0000482202	190	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-11,886.32				
04/14/2022	GL_JOURNAL	0000482202	191	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-968.84				
04/26/2022	GL_BD_JRNL	0000482897	1009		04/26/2022/Transfer of appropriations from multipl	-37,581.00	0.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	42	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	34,880.90				
Number of Transactions 12							Totals	-34,880.90	0.00	0.00	0.00	34,880.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	647		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	290.24
10/21/2021	GL_JOURNAL	PAY0473048	1268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.61
11/08/2021	GL_BD_JRNL	0000474211	363		10/31/2021/Transfer of appropriations for multiple				302.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	499	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-290.24
04/14/2022	GL_JOURNAL	0000482202	500	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.61
04/26/2022	GL_BD_JRNL	0000482897	2495		04/26/2022/Transfer of appropriations from multipl				-302.00		0.00	0.00	0.00

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>					
0091	74250	00	1309	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
10/15/2021	GL_BD_JRNL	0000472805	7		10/15/2021/zero budgets/				0.00		0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	1		10/15/2021/zero budget/				0.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	139	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	2,246.91
11/08/2021	GL_BD_JRNL	0000474211	364		10/31/2021/Transfer of appropriations for multiple				2,247.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	800	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2,246.91
04/26/2022	GL_BD_JRNL	0000482897	2332		04/26/2022/Transfer of appropriations from multipl				-2,247.00		0.00	0.00	0.00

Number of Transactions 6									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>					
0091	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	648		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2076	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,802.33
10/21/2021	GL_JOURNAL	PAY0473048	2502	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	192.09
11/08/2021	GL_BD_JRNL	0000474211	365		10/31/2021/Transfer of appropriations for multiple				4,994.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	867	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4,802.33
04/14/2022	GL_JOURNAL	0000482202	868	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-192.09
04/26/2022	GL_BD_JRNL	0000482897	843		04/26/2022/Transfer of appropriations from multipl				-4,994.00		0.00	0.00	0.00

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 1000s	-34,880.90	0.00	0.00	0.00	34,880.90
<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>				
0091	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	25		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	280	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	74.69
11/02/2021	GL_JOURNAL	SAL0473739	289	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	64.04
11/08/2021	GL_BD_JRNL	0000474211	366		10/31/2021/Transfer of appropriations for multiple				139.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1025	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-74.69
04/14/2022	GL_JOURNAL	0000482202	1027	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-64.04
04/26/2022	GL_BD_JRNL	0000482897	2855		04/26/2022/Transfer of appropriations from multipl				-139.00	0.00	0.00	0.00
Number of Transactions 7						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>				
0091	74250	00	2201	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	26		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	286	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	755.18
11/02/2021	GL_JOURNAL	SAL0473739	295	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	850.85
11/08/2021	GL_BD_JRNL	0000474211	367		10/31/2021/Transfer of appropriations for multiple				1,606.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1026	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-755.18
04/14/2022	GL_JOURNAL	0000482202	1028	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-850.85
04/26/2022	GL_BD_JRNL	0000482897	1993		04/26/2022/Transfer of appropriations from multipl				-1,606.00	0.00	0.00	0.00
Number of Transactions 7						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>				
0091	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	649		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3733	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,838.95
09/30/2021	GL_JOURNAL	PAY0471927	6900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,656.56
10/21/2021	GL_JOURNAL	PAY0473048	5829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	113.56
11/08/2021	GL_BD_JRNL	0000474211	368		10/31/2021/Transfer of appropriations for multiple				4,609.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1651	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,838.95

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. 468
Run Date 07/17/2022
Run Time 20:05:06

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>					
0091	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
04/14/2022	GL_JOURNAL	0000482202	1652	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,656.56
04/14/2022	GL_JOURNAL	0000482202	1653	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-113.56
04/26/2022	GL_BD_JRNL	0000482897	1864		04/26/2022/Transfer of appropriations from multipl					-4,609.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1739	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2,595.79

Number of Transactions 10						Totals	-2,595.79	0.00	0.00	0.00	2,595.79		

Number of Transactions 24						Account	Totals 2000s	-2,595.79	0.00	0.00	0.00	2,595.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	650		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,747.03
08/26/2021	GL_JOURNAL	PAY0470429	5464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	400.35
09/30/2021	GL_JOURNAL	PAY0471927	8137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,011.15
10/21/2021	GL_JOURNAL	PAY0473048	6848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	165.89
11/08/2021	GL_BD_JRNL	0000474211	369		10/31/2021/Transfer of appropriations for multiple					6,324.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2167	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,747.03
04/14/2022	GL_JOURNAL	0000482202	2168	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-400.35
04/14/2022	GL_JOURNAL	0000482202	2169	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,011.15
04/14/2022	GL_JOURNAL	0000482202	2170	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-165.89
04/26/2022	GL_BD_JRNL	0000482897	842		04/26/2022/Transfer of appropriations from multipl					-6,324.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2357	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5,901.84

Number of Transactions 12						Totals	-5,901.84	0.00	0.00	0.00	5,901.84		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472805	8		10/15/2021/zero budgets/					0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	2		10/15/2021/zero budget/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	141	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	139.55
11/08/2021	GL_BD_JRNL	0000474211	370		10/31/2021/Transfer of appropriations for multiple					140.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 469
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
04/14/2022	GL_JOURNAL	0000482202	2171	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-139.55
04/26/2022	GL_BD_JRNL	0000482897	427		04/26/2022/Transfer of appropriations from multipl				-140.00	0.00	0.00	0.00
Number of Transactions 6						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>				
0091	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	651		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	650.40
10/21/2021	GL_JOURNAL	PAY0473048	9410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	26.02
11/08/2021	GL_BD_JRNL	0000474211	371		10/31/2021/Transfer of appropriations for multiple				676.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2957	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-650.40
04/14/2022	GL_JOURNAL	0000482202	2958	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-26.02
04/26/2022	GL_BD_JRNL	0000482897	874		04/26/2022/Transfer of appropriations from multipl				-676.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3298	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	245.34
Number of Transactions 8						Totals		-245.34	0.00	0.00	0.00	245.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	652		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7704	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	328.43
08/26/2021	GL_JOURNAL	PAY0470429	9731	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	34.31
09/30/2021	GL_JOURNAL	PAY0471927	13657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	172.20
10/21/2021	GL_JOURNAL	PAY0473048	12071	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.22
11/08/2021	GL_BD_JRNL	0000474211	372		10/31/2021/Transfer of appropriations for multiple				549.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3361	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-328.43
04/14/2022	GL_JOURNAL	0000482202	3362	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-34.31
04/14/2022	GL_JOURNAL	0000482202	3363	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-172.20
04/14/2022	GL_JOURNAL	0000482202	3364	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.22
04/26/2022	GL_BD_JRNL	0000482897	1629		04/26/2022/Transfer of appropriations from multipl				-549.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4091	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	505.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 470
Run Date 07/17/2022
Run Time 20:05:06

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>		
0091	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -505.79 0.00 0.00 0.00 505.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	653	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7696	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	367.37
10/15/2021	GL_BD_JRNL	0000472810	3	10/15/2021/zero budget/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	SAL0472807	140	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	32.64
10/21/2021	GL_JOURNAL	PAY0473048	12061	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.70
11/08/2021	GL_BD_JRNL	0000474211	373	10/31/2021/Transfer of appropriations for multiple				415.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3365	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-367.37
04/14/2022	GL_JOURNAL	0000482202	3366	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.70
04/14/2022	GL_JOURNAL	0000482202	3367	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-32.64
04/26/2022	GL_BD_JRNL	0000482897	2	04/26/2022/Transfer of appropriations from multipl				-415.00	0.00	0.00	0.00	

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	654	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9593	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	217.18
09/30/2021	GL_JOURNAL	PAY0471927	16762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	126.73
10/21/2021	GL_JOURNAL	PAY0473048	14619	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.65
11/08/2021	GL_BD_JRNL	0000474211	374	10/31/2021/Transfer of appropriations for multiple				353.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4286	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-217.18
04/14/2022	GL_JOURNAL	0000482202	4287	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-126.73
04/14/2022	GL_JOURNAL	0000482202	4288	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.65
04/26/2022	GL_BD_JRNL	0000482897	396	04/26/2022/Transfer of appropriations from multipl				-353.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5097	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	198.57

Number of Transactions 10 Totals -198.57 0.00 0.00 0.00 198.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 471
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473707	27		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	281	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	1.35
11/02/2021	GL_JOURNAL	SAL0473700	282	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	3.47
11/02/2021	GL_JOURNAL	SAL0473739	290	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	0.93
11/02/2021	GL_JOURNAL	SAL0473739	291	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	3.97
11/08/2021	GL_BD_JRNL	0000474211	375		10/31/2021/Transfer of appropriations for multiple			10.00	0.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4289	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-1.35
04/14/2022	GL_JOURNAL	0000482202	4290	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-3.47
04/14/2022	GL_JOURNAL	0000482202	4293	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-0.93
04/14/2022	GL_JOURNAL	0000482202	4294	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-3.97
04/26/2022	GL_BD_JRNL	0000482897	2882		04/26/2022/Transfer of appropriations from multipl			-10.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
0091	74250	00	3302	8100	0000	01000	8505	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473707	28		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	287	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	13.68
11/02/2021	GL_JOURNAL	SAL0473700	288	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	35.13
11/02/2021	GL_JOURNAL	SAL0473739	296	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	12.33
11/02/2021	GL_JOURNAL	SAL0473739	297	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	0.00	52.75
11/08/2021	GL_BD_JRNL	0000474211	376		10/31/2021/Transfer of appropriations for multiple			114.00	0.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4295	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-12.33
04/14/2022	GL_JOURNAL	0000482202	4296	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-52.75
04/14/2022	GL_JOURNAL	0000482202	4291	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-13.68
04/14/2022	GL_JOURNAL	0000482202	4292	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	0.00	-35.13
04/26/2022	GL_BD_JRNL	0000482897	2369		04/26/2022/Transfer of appropriations from multipl			-114.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
0091	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	655		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 472
 Run Date 07/17/2022
 Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11158	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11.32
08/26/2021	GL_JOURNAL	PAY0470429	14199	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.18
09/30/2021	GL_JOURNAL	PAY0471927	31997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	189.72
10/21/2021	GL_JOURNAL	PAY0473048	17575	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.91
11/08/2021	GL_BD_JRNL	0000474211	377		10/31/2021/Transfer of appropriations for multiple			207.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5844	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.18
04/14/2022	GL_JOURNAL	0000482202	5845	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-189.72
04/14/2022	GL_JOURNAL	0000482202	5846	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.91
04/14/2022	GL_JOURNAL	0000482202	5843	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.32
04/26/2022	GL_BD_JRNL	0000482897	1703		04/26/2022/Transfer of appropriations from multipl			-207.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6217	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	174.40
Number of Transactions 12						Totals		-174.40	0.00	0.00	174.40
<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>			
0091	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	656		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11150	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.40
10/15/2021	GL_BD_JRNL	0000472810	4		10/15/2021/zero budget/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	142	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	11.23
10/21/2021	GL_JOURNAL	PAY0473048	17565	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.96
11/08/2021	GL_BD_JRNL	0000474211	378		10/31/2021/Transfer of appropriations for multiple			15.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5847	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.40
04/14/2022	GL_JOURNAL	0000482202	5848	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.96
04/14/2022	GL_JOURNAL	0000482202	5849	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.23
04/26/2022	GL_BD_JRNL	0000482897	326		04/26/2022/Transfer of appropriations from multipl			-15.00	0.00	0.00	0.00
Number of Transactions 10						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>			
0091	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	657		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13049	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 473
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	20.83	
10/21/2021	GL_JOURNAL	PAY0473048	20114	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.57	
11/08/2021	GL_BD_JRNL	0000474211	379		10/31/2021/Transfer of appropriations for multiple				23.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6701	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.42	
04/14/2022	GL_JOURNAL	0000482202	6702	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-20.83	
04/14/2022	GL_JOURNAL	0000482202	6703	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.57	
04/26/2022	GL_BD_JRNL	0000482897	2579		04/26/2022/Transfer of appropriations from multipl				-23.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7224	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	12.98	
Number of Transactions 10									Totals	-12.98	0.00	0.00	0.00	12.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74250	00	3502	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
11/02/2021	GL_BD_JRNL	0000473707	29		11/02/2021/zero budget/				0.00		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	283	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.47	
11/02/2021	GL_JOURNAL	SAL0473739	292	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.91	
11/08/2021	GL_BD_JRNL	0000474211	380		10/31/2021/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6704	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.47	
04/14/2022	GL_JOURNAL	0000482202	6706	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.91	
04/26/2022	GL_BD_JRNL	0000482897	960		04/26/2022/Transfer of appropriations from multipl				-1.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74250	00	3502	8100	0000	01000	8505	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
11/02/2021	GL_BD_JRNL	0000473707	30		11/02/2021/zero budget/				0.00		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	289	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	4.70	
11/02/2021	GL_JOURNAL	SAL0473739	298	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	12.11	
11/08/2021	GL_BD_JRNL	0000474211	381		10/31/2021/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6705	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.70	
04/14/2022	GL_JOURNAL	0000482202	6707	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-12.11	
04/26/2022	GL_BD_JRNL	0000482897	2618		04/26/2022/Transfer of appropriations from multipl				-17.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0091	74250	00	3502	8100	0000	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	74250	00	3601	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif								

08/06/2021	GL_BD_JRNL	0000469382	1138						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	396	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.01
08/06/2021	GL_JOURNAL	PWC0469381	397	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	617.14
09/09/2021	GL_JOURNAL	PWC0470959	406	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	65.31
10/08/2021	GL_JOURNAL	PWC0472326	762	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	328.06
11/08/2021	GL_JOURNAL	PWC0474182	10924	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	10925	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	26.74
11/08/2021	GL_BD_JRNL	0000474211	382		10/31/2021/Transfer of appropriations for multiple				1,046.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7721	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.01
04/14/2022	GL_JOURNAL	0000482202	7722	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-617.14
04/14/2022	GL_JOURNAL	0000482202	7723	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-65.31
04/14/2022	GL_JOURNAL	0000482202	7724	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-328.06
04/14/2022	GL_JOURNAL	0000482202	7725	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.32
04/14/2022	GL_JOURNAL	0000482202	7726	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-26.74
04/26/2022	GL_BD_JRNL	0000482897	360		04/26/2022/Transfer of appropriations from multipl				-1,046.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	737	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	962.71

Number of Transactions 16 Totals -962.71 0.00 0.00 0.00 962.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	74250	00	3601	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif								

08/06/2021	GL_BD_JRNL	0000469382	1139		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	398	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	132.54
10/15/2021	GL_BD_JRNL	0000472810	5		10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	143	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	62.01
11/08/2021	GL_JOURNAL	PWC0474182	10926	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.30
11/08/2021	GL_BD_JRNL	0000474211	383		10/31/2021/Transfer of appropriations for multiple				200.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7727	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-132.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 475
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	7728	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.30
04/14/2022	GL_JOURNAL	0000482202	7729	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-62.01
04/26/2022	GL_BD_JRNL	0000482897	2509		04/26/2022/Transfer of appropriations from multipl				-200.00	0.00	0.00	0.00
Number of Transactions 10						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>				
0091	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1140		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2772	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	78.36
10/08/2021	GL_JOURNAL	PWC0472326	5378	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	45.72
11/08/2021	GL_JOURNAL	PWC0474182	27535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.13
11/08/2021	GL_BD_JRNL	0000474211	384		10/31/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8649	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-78.36
04/14/2022	GL_JOURNAL	0000482202	8650	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-45.72
04/14/2022	GL_JOURNAL	0000482202	8651	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.13
04/26/2022	GL_BD_JRNL	0000482897	1494		04/26/2022/Transfer of appropriations from multipl				-127.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5621	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	71.64
Number of Transactions 10						Totals	-71.64	0.00	0.00	0.00	71.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473707	31		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	284	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.06
11/02/2021	GL_JOURNAL	SAL0473739	293	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.77
11/08/2021	GL_BD_JRNL	0000474211	385		10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8652	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.06
04/14/2022	GL_JOURNAL	0000482202	8654	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.77
04/26/2022	GL_BD_JRNL	0000482897	2558		04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00
Number of Transactions 7						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. 476
Run Date 07/17/2022
Run Time 20:05:06

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>					
	0091	74250	00	3602	8100	0000	01000	8505	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/02/2021	GL_BD_JRNL	0000473707	32		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	290	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	20.84	
11/02/2021	GL_JOURNAL	SAL0473739	299	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	23.48	
11/08/2021	GL_BD_JRNL	0000474211	386		10/31/2021/Transfer of appropriations for multiple					44.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8655	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-23.48	
04/14/2022	GL_JOURNAL	0000482202	8653	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-20.84	
04/26/2022	GL_BD_JRNL	0000482897	1127		04/26/2022/Transfer of appropriations from multipl					-44.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00

Number of Transactions 176										Account	Totals 3000s	-8,073.27	0.00	0.00	0.00	8,073.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	74250	00	4301	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies																
06/17/2021	GL_BD_JRNL	0000466201	18		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	18		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00			
05/05/2022	REQ_PREENC	REQ490138	4		/Staples Primary Composition Notebooks (K - 2nd)					0.00	278.41	0.00	0.00			
05/05/2022	REQ_PREENC	REQ490138	6		/Crayola Crayons Assorted Colors 16/Box (52-3016)					0.00	142.50	0.00	0.00			
05/05/2022	REQ_PREENC	REQ490138	7		/Crayola Jumbo Crayons 8/Box 6 Boxes/Bundle (BIN3					0.00	549.80	0.00	0.00			
05/06/2022	PO_POENC	0000399096	4	RREQ490138	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	218.93	0.00			
05/06/2022	PO_POENC	0000399096	4	RREQ490138	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-218.93	0.00			
05/06/2022	PO_POENC	0000399096	4	RREQ490138	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-278.41	0.00	0.00			
05/06/2022	PO_POENC	0000399096	6	RREQ490138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	153.54	0.00			
05/06/2022	PO_POENC	0000399096	6	RREQ490138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	-142.50	0.00	0.00			
05/06/2022	PO_POENC	0000399096	7	RREQ490138	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes					0.00	0.00	592.41	0.00			
05/06/2022	PO_POENC	0000399096	7	RREQ490138	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes					0.00	-549.80	0.00	0.00			
05/23/2022	AP_VOUCHER	01241044	6	P0000399096	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00	153.54			
05/23/2022	AP_VOUCHER	01241044	6	P0000399096	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-153.54	0.00			
05/28/2022	AP_VOUCHER	01242485	7	P0000399096	STAPLES DC-001/Crayola Jumbo Crayons 8/Box					0.00	0.00	0.00	592.41			
05/28/2022	AP_VOUCHER	01242485	7	P0000399096	STAPLES DC-001/Crayola Jumbo Crayons 8/Box					0.00	0.00	-592.41	0.00			
Number of Transactions 16										Totals	254.05	1,000.00	0.00	0.00	745.95	

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. 477
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Account	Totals 4000s	254.05	1,000.00	0.00	0.00	745.95
Number of Transactions 248						Resource	Totals 74250	-45,295.91	1,000.00	0.00	0.00	46,295.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74260	00	2151	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly			
07/08/2022	GL_JOURNAL	PAY0488108	1094	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	160.36	
Number of Transactions 1						Totals	-160.36	0.00	0.00	0.00	160.36	
<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>				
0091	74260	00	2154	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly			
07/08/2022	GL_JOURNAL	PAY0488108	1185	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	115.15	
Number of Transactions 1						Totals	-115.15	0.00	0.00	0.00	115.15	
<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>				
0091	74260	00	2955	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrms PARAS Hrly			
07/28/2021	GL_BD_JRNL	0000468714	658		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3998	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,106.56	
09/30/2021	GL_JOURNAL	PAY0471927	7597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.97	
10/21/2021	GL_JOURNAL	PAY0473048	6405	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	41.81	
10/28/2021	GL_BD_JRNL	0000473396	158		10/27/2021/Transfer appropriations for resource 74			1,293.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2181	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	283.73	
Number of Transactions 6						Totals	-284.07	1,293.00	0.00	0.00	1,577.07	
Number of Transactions 8						Account	Totals 2000s	-559.58	1,293.00	0.00	0.00	1,852.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74260	00	3202	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para 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. 478
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	74260	00	3202	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3302	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	26.38
Number of Transactions 1						Totals	-26.38	0.00	0.00	26.38
0091	74260	00	3202	1110	5770 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3304	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	36.74
Number of Transactions 1						Totals	-36.74	0.00	0.00	36.74
0091	74260	00	3302	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5104	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.81
Number of Transactions 1						Totals	-8.81	0.00	0.00	8.81
0091	74260	00	3302	1110	5770 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5106	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12.26
Number of Transactions 1						Totals	-12.26	0.00	0.00	12.26
0091	74260	00	3302	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	659		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9596	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	84.66
09/30/2021	GL_JOURNAL	PAY0471927	16769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.09
10/21/2021	GL_JOURNAL	PAY0473048	14625	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.19
10/28/2021	GL_BD_JRNL	0000473396	159		10/27/2021/Transfer appropriations for resource 74		99.00	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. 479
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5099	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	21.71
Number of Transactions 6						Totals	-21.65	99.00	0.00	120.65
<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>		
0091	74260	00	3502	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7231	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 1						Totals	-0.58	0.00	0.00	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7233	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 1						Totals	-0.80	0.00	0.00	0.80
<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>		
0091	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	660		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.99
10/21/2021	GL_JOURNAL	PAY0473048	20119	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.20
10/28/2021	GL_BD_JRNL	0000473396	160		10/27/2021/Transfer appropriations for resource 74		3.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7226	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.42
Number of Transactions 6						Totals	-1.17	3.00	0.00	4.17
<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>		
0091	74260	00	3602	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para 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 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. 480
Run Date 07/17/2022
Run Time 20:05:06

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>		
		0091	74260	00	3602	1110	5750	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5622	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
						Jun22 Payro		0.00	0.00	0.00	3.18	
	Number of Transactions 1						Totals	-3.18	0.00	0.00	0.00	3.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	74260	00	3602	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5623	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
						Jun22 Payro		0.00	0.00	0.00	4.43	
	Number of Transactions 1						Totals	-4.43	0.00	0.00	0.00	4.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	74260	00	3602	8300	0000	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469382	1141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	2773	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/		0.00	0.00	0.00	30.54	
	10/08/2021	GL_JOURNAL	PWC0472326	5379	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/		0.00	0.00	0.00	4.00	
	10/28/2021	GL_BD_JRNL	0000473396	161		10/27/2021/Transfer appropriations for resource 74		35.00	0.00	0.00	0.00	
	11/08/2021	GL_JOURNAL	PWC0474182	27536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/		0.00	0.00	0.00	1.15	
	03/31/2022	GL_BD_JRNL	0000481247	17		03/30/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
	07/08/2022	GL_JOURNAL	PWC0488122	5624	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/		0.00	0.00	0.00	7.83	
	Number of Transactions 7						Totals	-7.52	36.00	0.00	0.00	43.52
	Number of Transactions 27						Account Totals 3000s	-123.52	138.00	0.00	0.00	261.52
	Number of Transactions 35						Resource Totals 74260	-683.10	1,431.00	0.00	0.00	2,114.10
		<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>		
		0091	90260	00	4301	1000	1110	01000	0000	2022		
		Resource 90260 - Other Local: Chargers Account 4301 - Supplies										
	03/31/2022	GL_BD_JRNL	0000481284	2		03/31/2022/Transfer of appropriations for Emerson		2,500.00	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. 481
Run Date 07/17/2022
Run Time 20:05:06

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>						
0091	90260	00	4301	1000	1110	01000	0000	2022						
Resource 90260 - Other Local: Chargers Account 4301 - Supplies														
04/12/2022	REQ_PREENC	REQ486757	1		108973/TRACK500	Student	online	Lap Tracker	36 mont	0.00	2,500.00	0.00	0.00	
04/13/2022	PO_POENC	0000397158	1	RREQ486757	STUDENT LA-004/TRACK500	Student	online	Lap Tracker		0.00	0.00	2,500.00	0.00	
04/13/2022	PO_POENC	0000397158	1	RREQ486757	STUDENT LA-004/TRACK500	Student	online	Lap Tracker		0.00	0.00	2,500.00	0.00	
04/13/2022	PO_POENC	0000397158	1	RREQ486757	STUDENT LA-004/TRACK500	Student	online	Lap Tracker		0.00	0.00	0.00	0.00	
04/13/2022	PO_POENC	0000397158	1	RREQ486757	STUDENT LA-004/TRACK500	Student	online	Lap Tracker		0.00	0.00	-2,500.00	0.00	
04/13/2022	PO_POENC	0000397158	1	RREQ486757	STUDENT LA-004/TRACK500	Student	online	Lap Tracker		0.00	-2,500.00	0.00	0.00	
04/28/2022	AP_VOUCHER	01235955	1	P0000397158	STUDENT LA-004/TRACK500	Student	online	Lap Tr		0.00	0.00	0.00	2,500.00	
04/28/2022	AP_VOUCHER	01235955	1	P0000397158	STUDENT LA-004/TRACK500	Student	online	Lap Tr		0.00	0.00	-2,500.00	0.00	

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

Number of Transactions 9							Account	Totals 4000s		0.00	2,500.00	0.00	0.00	2,500.00

Number of Transactions 9							Resource	Totals 90260		0.00	2,500.00	0.00	0.00	2,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	92502	00	2201	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	827		07/01/2021/Load 2021-22	Board-Approved	Original	Bu		37,177.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	828		07/01/2021/Load 2021-22	Board-Approved	Original	Bu		19,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	829		07/01/2021/Load 2021-22	Board-Approved	Original	Bu		42,545.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2550	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	8,351.52	
08/02/2021	GL_JOURNAL	PAY0469046	66	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	772.89	
08/26/2021	GL_JOURNAL	PAY0470429	2925	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	8,389.49	
09/30/2021	GL_JOURNAL	PAY0471927	4770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	9,119.86	
10/21/2021	GL_JOURNAL	PAY0473048	3777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	700.57	
10/28/2021	GL_JOURNAL	PAY0473405	4740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9,119.86	
11/24/2021	GL_JOURNAL	PAY0475232	4920	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	12,538.55	
11/29/2021	GL_JOURNAL	PAY0475314	47	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	2,197.53	
12/29/2021	GL_JOURNAL	PAY0476618	5072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	-116.90	
01/28/2022	GL_JOURNAL	PAY0477988	4866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9,033.56	
02/08/2022	GL_JOURNAL	PAY0478612	1837	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	-7,742.70	
02/25/2022	GL_JOURNAL	PAY0479669	5043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9,033.56	
03/29/2022	GL_JOURNAL	PAY0481163	4970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9,033.56	
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. 482
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	92502	00	2201	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
04/07/2022	GL_JOURNAL	PAY0481665	1415	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,033.56		
05/26/2022	GL_JOURNAL	PAY0485217	4972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,033.56		
06/29/2022	GL_JOURNAL	PAY0487423	5094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,891.20		
Number of Transactions 20							Totals	9,685.03	99,332.00	0.00	0.00	89,646.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	2320	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	830						37,261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	3,123.36
08/26/2021	GL_JOURNAL	PAY0470429	4000	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	3,123.36
10/21/2021	GL_JOURNAL	PAY0473048	4988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	390.42
11/24/2021	GL_JOURNAL	PAY0475232	6212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	295.30
12/29/2021	GL_JOURNAL	PAY0476618	6375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	9,564.72
01/18/2022	GL_JOURNAL	PAY0477416	157	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	6112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,248.29
02/08/2022	GL_JOURNAL	PAY0478612	2182	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	5,344.53
02/25/2022	GL_JOURNAL	PAY0479669	6300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,248.30
03/29/2022	GL_JOURNAL	PAY0481163	6265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,248.29
04/07/2022	GL_JOURNAL	PAY0481665	1721	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	5,344.65
04/27/2022	GL_JOURNAL	PAY0482994	6321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,248.29
05/26/2022	GL_JOURNAL	PAY0485217	6235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3,248.30
06/29/2022	GL_JOURNAL	PAY0487423	6399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,248.30
Number of Transactions 15							Totals	-9,415.11	37,261.00	0.00	0.00	46,676.11

Number of Transactions 35 Account Totals 2000s 269.92 136,593.00 0.00 0.00 136,323.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3202	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	285						31,416.00	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. 483
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	3202	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6315	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,628.90	
08/26/2021	GL_JOURNAL	PAY0470429	7499	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,637.59	
09/30/2021	GL_JOURNAL	PAY0471927	11125	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,089.36	
10/21/2021	GL_JOURNAL	PAY0473048	9419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	242.87	
10/28/2021	GL_JOURNAL	PAY0473405	10851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,089.36	
11/24/2021	GL_JOURNAL	PAY0475232	11162	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,119.25	
11/29/2021	GL_JOURNAL	PAY0475314	373	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	503.46	
12/29/2021	GL_JOURNAL	PAY0476618	11455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,160.08	
01/28/2022	GL_JOURNAL	PAY0477988	11052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,813.77	
02/25/2022	GL_JOURNAL	PAY0479669	11412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,813.78	
03/29/2022	GL_JOURNAL	PAY0481163	11463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,813.77	
04/27/2022	GL_JOURNAL	PAY0482994	11582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,813.77	
05/26/2022	GL_JOURNAL	PAY0485217	11444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,813.78	
06/29/2022	GL_JOURNAL	PAY0487423	11770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,781.17	
Number of Transactions 15							Totals	95.09	31,416.00	0.00	0.00	31,320.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3302	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	286				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,449.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9597	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	729.71
08/02/2021	GL_JOURNAL	PAY0469046	1055	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	59.13
08/26/2021	GL_JOURNAL	PAY0470429	11751	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	572.19
09/30/2021	GL_JOURNAL	PAY0471927	16776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	632.05
10/21/2021	GL_JOURNAL	PAY0473048	14631	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	61.59
10/28/2021	GL_JOURNAL	PAY0473405	16404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	697.64
11/24/2021	GL_JOURNAL	PAY0475232	16832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	981.80
11/29/2021	GL_JOURNAL	PAY0475314	688	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	168.12
12/29/2021	GL_JOURNAL	PAY0476618	17269	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	642.20
01/18/2022	GL_JOURNAL	PAY0477416	278	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-80.20
01/28/2022	GL_JOURNAL	PAY0477988	16725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	779.37
02/08/2022	GL_JOURNAL	PAY0478612	5766	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-183.46
02/25/2022	GL_JOURNAL	PAY0479669	17406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	779.38
03/29/2022	GL_JOURNAL	PAY0481163	17541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	779.38
04/07/2022	GL_JOURNAL	PAY0481665	4551	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-183.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 484
Run Date 07/17/2022
Run Time 20:05:06

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>				
	0091	92502	00	3302	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	779.38	
05/26/2022	GL_JOURNAL	PAY0485217	17522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	779.37	
06/29/2022	GL_JOURNAL	PAY0487423	17978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	768.51	
					Totals				1,686.29	10,449.00	0.00	0.00	8,762.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	3431	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	287		07/01/2021/Load	2021-22 Board-Approved	Original Bu		283.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22.28	
10/28/2021	GL_JOURNAL	PAY0473405	21380	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	22.28	
11/24/2021	GL_JOURNAL	PAY0475232	21891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	22.84	
12/29/2021	GL_JOURNAL	PAY0476618	22408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.84	
01/28/2022	GL_JOURNAL	PAY0477988	21796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	28.42	
02/25/2022	GL_JOURNAL	PAY0479669	22527	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.42	
03/29/2022	GL_JOURNAL	PAY0481163	22733	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.42	
04/27/2022	GL_JOURNAL	PAY0482994	22926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.42	
05/26/2022	GL_JOURNAL	PAY0485217	22700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.42	
06/29/2022	GL_JOURNAL	PAY0487423	23253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	28.42	
					Totals				23.24	283.00	0.00	0.00	259.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	288		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,486.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.59
10/28/2021	GL_JOURNAL	PAY0473405	25670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	211.59
11/24/2021	GL_JOURNAL	PAY0475232	26211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	193.63
12/29/2021	GL_JOURNAL	PAY0476618	26772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	184.18
01/28/2022	GL_JOURNAL	PAY0477988	26206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	246.69
02/25/2022	GL_JOURNAL	PAY0479669	26963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	246.69
03/29/2022	GL_JOURNAL	PAY0481163	27205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	246.69
04/27/2022	GL_JOURNAL	PAY0482994	27423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	246.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 485
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	27203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	246.69	
06/29/2022	GL_JOURNAL	PAY0487423	27771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	246.69	
Number of Transactions 11						Totals		204.87	2,486.00	0.00	0.00	2,281.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3471	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	289		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54,674.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,308.15	
10/28/2021	GL_JOURNAL	PAY0473405	29939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,308.15	
11/24/2021	GL_JOURNAL	PAY0475232	30513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,668.98	
12/29/2021	GL_JOURNAL	PAY0476618	31119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,596.72	
01/28/2022	GL_JOURNAL	PAY0477988	30598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,199.78	
02/25/2022	GL_JOURNAL	PAY0479669	31380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,199.79	
03/29/2022	GL_JOURNAL	PAY0481163	31660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,199.79	
04/27/2022	GL_JOURNAL	PAY0482994	31899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,199.79	
05/26/2022	GL_JOURNAL	PAY0485217	31683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,199.79	
06/29/2022	GL_JOURNAL	PAY0487423	32264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,199.78	
Number of Transactions 11						Totals		6,593.28	54,674.00	0.00	0.00	48,080.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3502	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	290		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13053	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.77
08/02/2021	GL_JOURNAL	PAY0469046	1902	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.38
08/26/2021	GL_JOURNAL	PAY0470429	16222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.74
09/30/2021	GL_JOURNAL	PAY0471927	35120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	103.18
10/21/2021	GL_JOURNAL	PAY0473048	20125	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.04
10/28/2021	GL_JOURNAL	PAY0473405	35227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.59
11/24/2021	GL_JOURNAL	PAY0475232	35908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.19
11/29/2021	GL_JOURNAL	PAY0475314	1005	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	10.98
12/29/2021	GL_JOURNAL	PAY0476618	36640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.96

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. 486
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	92502	00	3502		8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
01/18/2022	GL_JOURNAL	PAY0477416	462	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-5.24	
01/28/2022	GL_JOURNAL	PAY0477988	36024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	50.92	
02/08/2022	GL_JOURNAL	PAY0478612	8216	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-11.99	
02/25/2022	GL_JOURNAL	PAY0479669	37093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	50.91	
03/29/2022	GL_JOURNAL	PAY0481163	37427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.93	
04/07/2022	GL_JOURNAL	PAY0481665	6535	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	-11.97	
04/27/2022	GL_JOURNAL	PAY0482994	37723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	50.93	
05/26/2022	GL_JOURNAL	PAY0485217	37487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	50.91	
06/29/2022	GL_JOURNAL	PAY0487423	38152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	50.21	
Number of Transactions 19									Totals	-485.44	69.00	0.00	0.00	554.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	3602	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466510	291							3,266.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2774	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	21.33
08/06/2021	GL_JOURNAL	PWC0469381	2775	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	86.20
08/06/2021	GL_JOURNAL	PWC0469381	2776	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	230.50
09/09/2021	GL_JOURNAL	PWC0470959	3084	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	86.20
09/09/2021	GL_JOURNAL	PWC0470959	3085	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	231.55
10/08/2021	GL_JOURNAL	PWC0472326	5380	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	251.71
11/08/2021	GL_JOURNAL	PWC0474182	27539	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	251.71
11/08/2021	GL_JOURNAL	PWC0474182	27537	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.78
11/08/2021	GL_JOURNAL	PWC0474182	27538	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	19.34
12/08/2021	GL_JOURNAL	PWC0475908	5646	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	8.15
12/08/2021	GL_JOURNAL	PWC0475908	5647	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	60.65
12/08/2021	GL_JOURNAL	PWC0475908	5648	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	346.06
01/06/2022	GL_JOURNAL	PWC0476893	4989	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	-3.23
01/06/2022	GL_JOURNAL	PWC0476893	4990	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	263.99
02/08/2022	GL_JOURNAL	PWC0478625	17282	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	-213.70
02/08/2022	GL_JOURNAL	PWC0478625	17283	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17284	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	89.65
02/08/2022	GL_JOURNAL	PWC0478625	17285	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	147.51
02/08/2022	GL_JOURNAL	PWC0478625	17286	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	249.33
03/08/2022	GL_JOURNAL	PWC0480053	7738	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	89.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 487
Run Date 07/17/2022
Run Time 20:05:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	92502	00	3602	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
03/08/2022	GL_JOURNAL	PWC0480053	7739	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	249.33	
04/07/2022	GL_JOURNAL	PWC0481695	9235	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	-213.70	
04/07/2022	GL_JOURNAL	PWC0481695	9236	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	89.65	
04/07/2022	GL_JOURNAL	PWC0481695	9237	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	147.51	
04/07/2022	GL_JOURNAL	PWC0481695	9238	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	249.33	
05/05/2022	GL_JOURNAL	PWC0483593	6330	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	89.65	
05/05/2022	GL_JOURNAL	PWC0483593	6331	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	249.33	
06/08/2022	GL_JOURNAL	PWC0486184	3681	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	89.65	
06/08/2022	GL_JOURNAL	PWC0486184	3682	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	249.33	
07/08/2022	GL_JOURNAL	PWC0488122	5625	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	89.65	
07/08/2022	GL_JOURNAL	PWC0488122	5626	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	245.40	
Number of Transactions 32									Totals	-496.51	3,266.00	0.00	0.00	3,762.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	92502	00	3702	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466510	292		07/01/2021/Load 2021-22 Board-Approved Original Bu				223.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3659	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3660	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	18.68	
08/06/2021	GL_JOURNAL	PRM0469379	3661	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5768	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.68	
09/09/2021	GL_JOURNAL	PRM0470958	5769	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3306	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9201	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9202	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9203	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.33	
12/08/2021	GL_JOURNAL	PRM0475905	3054	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3055	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3056	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.77	
01/06/2022	GL_JOURNAL	PRM0476892	2981	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2982	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	57.68	
02/08/2022	GL_JOURNAL	PRM0478622	7965	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.23	
02/08/2022	GL_JOURNAL	PRM0478622	7966	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7967	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7968	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 488
Run Date 07/17/2022
Run Time 20:05:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0091	92502	00	3702	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
02/08/2022	GL_JOURNAL	PRM0478622	7969	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6234	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6235	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	19.59			
04/07/2022	GL_JOURNAL	PRM0481690	3040	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3041	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	19.59			
04/07/2022	GL_JOURNAL	PRM0481690	3042	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3039	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	32.23			
05/05/2022	GL_JOURNAL	PRM0483592	7913	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	19.59			
05/05/2022	GL_JOURNAL	PRM0483592	7914	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4267	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	19.59			
06/08/2022	GL_JOURNAL	PRM0486183	4268	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2611	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	19.59			
07/08/2022	GL_JOURNAL	PRM0488121	2612	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00			
Number of Transactions 32						Totals			-58.14	223.00	0.00	0.00	281.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	3995	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	293					07/01/2021/Load 2021-22 Board-Approved Original Bu	205.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40137	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.42	
10/28/2021	GL_JOURNAL	PAY0473405	40295	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.89	
11/24/2021	GL_JOURNAL	PAY0475232	41055	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.78	
12/29/2021	GL_JOURNAL	PAY0476618	41874	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.98	
01/28/2022	GL_JOURNAL	PAY0477988	41172	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.12	
02/25/2022	GL_JOURNAL	PAY0479669	42292	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.12	
03/29/2022	GL_JOURNAL	PAY0481163	42694	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	22.12	
04/27/2022	GL_JOURNAL	PAY0482994	43043	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.12	
05/26/2022	GL_JOURNAL	PAY0485217	42758	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.12	
06/29/2022	GL_JOURNAL	PAY0487423	43529	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.12	
Number of Transactions 11						Totals			6.21	205.00	0.00	0.00	198.79

Number of Transactions 161						Account	Totals 3000s		7,568.89	103,071.00	0.00	0.00	95,502.11
----------------------------	--	--	--	--	--	---------	--------------	--	----------	------------	------	------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 489
 Run Date 07/17/2022
 Run Time 20:08:09

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	92502	00	3995	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd														
Number of Transactions 196										7,838.81	239,664.00	0.00	0.00	231,825.19
Resource Totals 92502														
0091	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1										230.00	230.00	0.00	0.00	0.00
Resource Totals 96000														
10/18/2021	GL_BD_JRNL	CO00472884	32	10/18/2021/Transfer appropriations for donations r						230.00		0.00	0.00	0.00
Number of Transactions 1										230.00	230.00	0.00	0.00	0.00
Account Totals 4000s										230.00	230.00	0.00	0.00	0.00
Number of Transactions 1										230.00	230.00	0.00	0.00	0.00
Resource Totals 96000										230.00	230.00	0.00	0.00	0.00
Number of Transactions 13,294										354,738.79	5,775,944.00	0.00	76,043.10	5,345,162.11
Dept Totals 0091														
Number of Transactions 13,294										354,738.79	5,775,944.00	0.00	76,043.10	5,345,162.11
Report Totals														

End of Report