

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 = '0107' and Bud Per = '2022'

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>					
	0107	00000	00	1192	1000 1110 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/29/2021	GL_BD_JRNL	0000471932	318		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,254.26		
10/07/2021	GL_JOURNAL	PAY0472314	798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,254.26		
10/28/2021	GL_JOURNAL	PAY0473405	2239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	346.72		
Number of Transactions 4						Totals		-346.72	0.00	0.00	0.00	346.72
Number of Transactions 4						Account	Totals 1000s	-346.72	0.00	0.00	0.00	346.72
	<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>					
	0107	00000	00	2151	1000 1110 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	933		07/01/2021/Load 2021-22 Board-Approved Original Bu			716.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	181.13	
02/08/2022	GL_JOURNAL	PAY0478612	1707	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	330.25	
03/29/2022	GL_JOURNAL	PAY0481163	4767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-8.38	
Number of Transactions 4						Totals		213.00	716.00	0.00	0.00	503.00
	<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>					
	0107	00000	00	2251	8100 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
11/24/2021	GL_BD_JRNL	0000475256	273		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	34.31	
Number of Transactions 2						Totals		-34.31	0.00	0.00	0.00	34.31
	<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>					
	0107	00000	00	2451	2700 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	935		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,975.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	179.31	
07/08/2022	GL_JOURNAL	PAY0488108	1747	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,367.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions	3	Totals	1,428.26	2,975.00	0.00	0.00	1,546.74
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

06/23/2021	GL_BD_JRNL	ORG0466498	934	07/01/2021/Load 2021-22 Board-Approved Original Bu				977.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.50
02/08/2022	GL_JOURNAL	PAY0478612	2515	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	15.58
03/07/2022	GL_JOURNAL	PAY0480003	2074	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	93.48
04/07/2022	GL_JOURNAL	PAY0481665	2018	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	171.37
07/08/2022	GL_JOURNAL	PAY0488108	2145	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	560.85

Number of Transactions	6	Totals	91.22	977.00	0.00	0.00	885.78
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Number of Transactions	15	Account	Totals 2000s	1,698.17	4,668.00	0.00	0.00	2,969.83
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

09/29/2021	GL_BD_JRNL	0000471932	319	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	212.22
10/07/2021	GL_JOURNAL	PAY0472314	2321	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-212.22

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00000	00	3202	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	7545	07/01/2021/Load 2021-22 Board-Approved Original Bu				165.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.50
02/08/2022	GL_JOURNAL	PAY0478612	3826	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	75.66
03/29/2022	GL_JOURNAL	PAY0481163	11522	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	49.76	165.00	0.00	0.00	115.24
<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>						
0107	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7547	07/01/2021/Load 2021-22 Board-Approved Original Bu					684.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3315	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00		0.00	0.00	295.97
Number of Transactions 2									Totals	388.03	684.00	0.00	0.00	295.97
<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>						
0107	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7546	07/01/2021/Load 2021-22 Board-Approved Original Bu					225.00		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	10.20
02/08/2022	GL_JOURNAL	PAY0478612	3825	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00		0.00	0.00	3.57
03/07/2022	GL_JOURNAL	PAY0480003	3104	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00		0.00	0.00	21.42
04/07/2022	GL_JOURNAL	PAY0481665	3053	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00		0.00	0.00	39.26
07/08/2022	GL_JOURNAL	PAY0488108	3318	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00		0.00	0.00	128.49
Number of Transactions 6									Totals	22.06	225.00	0.00	0.00	202.94
<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>						
0107	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	320	08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	18.19
10/07/2021	GL_JOURNAL	PAY0472314	3561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	-18.19
10/28/2021	GL_JOURNAL	PAY0473405	13433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	5.03
Number of Transactions 4									Totals	-5.03	0.00	0.00	0.00	5.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7548									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5778	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	16.51	55.00	0.00	0.00	38.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7550									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	228.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5127	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	109.68	228.00	0.00	0.00	118.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	274									
				11/24/2021/Open	zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-2.63	0.00	0.00	0.00	2.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7549									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	75.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5777	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4619	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4561	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5130	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			

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

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0107	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 7.23 75.00 0.00 0.00 67.77

<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>
0107	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	321	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.92
10/07/2021	GL_JOURNAL	PAY0472314	5551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-6.27
10/28/2021	GL_JOURNAL	PAY0473405	32250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.73

Number of Transactions 4 Totals -2.38 0.00 0.00 0.00 2.38

<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>
0107	00000	00	3502	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

11/24/2021	GL_BD_JRNL	0000475256	275	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.90
02/08/2022	GL_JOURNAL	PAY0478612	8228	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.65
03/29/2022	GL_JOURNAL	PAY0481163	37497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-0.04

Number of Transactions 4 Totals -2.51 0.00 0.00 0.00 2.51

<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>
0107	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7551	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.90
07/08/2022	GL_JOURNAL	PAY0488108	7254	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.84

Number of Transactions 3 Totals -6.74 1.00 0.00 0.00 7.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	276									
				11/24/2021	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35968	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll							
							0.00		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17
0107	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	277									
				11/24/2021	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35970	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll							
							0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8227	PAYROLL								
				01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll							
							0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6661	PAYROLL								
				02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll							
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6545	PAYROLL								
				03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll							
							0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7257	PAYROLL								
				06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll							
							0.00		0.00			
Number of Transactions 6							Totals	-4.43	0.00	0.00	0.00	4.43
0107	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	114									
				09/30/2021	Open zero dollar strings/							
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	861	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21						
							0.00		0.00			
							0.00		-34.62			
10/08/2021	GL_JOURNAL	PWC0472326	862	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21						
							0.00		0.00			
							0.00		34.62			
11/08/2021	GL_JOURNAL	PWC0474182	11074	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa						
							0.00		0.00			
							0.00		9.57			
Number of Transactions 4							Totals	-9.57	0.00	0.00	0.00	9.57
0107	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7552									
				07/01/2021	Load 2021-22 Board-Approved Original Bu							
							17.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5742	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P						
							0.00		0.00			
							0.00		5.00			
02/08/2022	GL_JOURNAL	PWC0478625	17365	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa						
							0.00		0.00			
							0.00		9.11			
04/07/2022	GL_JOURNAL	PWC0481695	9322	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay						
							0.00		0.00			
							0.00		-0.23			

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	3602	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	3.12	17.00	0.00	0.00	13.88
0107	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7554							71.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5720	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	37.74	
07/08/2022	GL_JOURNAL	PWC0488122	5719	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	4.95	
Number of Transactions 3									Totals	28.31	71.00	0.00	0.00	42.69
0107	00000	00	3602	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
12/08/2021	GL_BD_JRNL	0000475909	26		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5743	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.95	
Number of Transactions 2									Totals	-0.95	0.00	0.00	0.00	0.95
0107	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7553		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5744	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	1.23	
02/08/2022	GL_JOURNAL	PWC0478625	17366	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.43	
03/08/2022	GL_JOURNAL	PWC0480053	7825	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2.58	
04/07/2022	GL_JOURNAL	PWC0481695	9323	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.73	
07/08/2022	GL_JOURNAL	PWC0488122	5721	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	15.48	
Number of Transactions 6									Totals	-1.45	23.00	0.00	0.00	24.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 72						588.84	1,544.00	0.00	0.00	955.16
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	706	07/01/2021/Load 2022 Preliminary 25% Budget for ac			741.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	630	07/01/2021/Remove 2022 Preliminary 25% Budget for			-741.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	710	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,963.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-142.99
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-11.08
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-9.75
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-0.76
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-31.75
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.46
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-16.24
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-1.26
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-26.95
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.09
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-4.00
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-142.99
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-11.08
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-9.75
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-0.76
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-31.75
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.46
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-16.24
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-1.26
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-26.95
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.09
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-4.00
07/10/2021	GL_JOURNAL	REX0467286	3709	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	64.50
07/10/2021	GL_JOURNAL	REX0467286	3710	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	142.99
07/10/2021	GL_JOURNAL	REX0467286	3711	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	11.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	3712	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	25.99
07/10/2021	GL_JOURNAL	REX0467286	3719	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.26
07/10/2021	GL_JOURNAL	REX0467286	3720	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	26.95
07/10/2021	GL_JOURNAL	REX0467286	3721	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.09
07/10/2021	GL_JOURNAL	REX0467286	3722	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.00
07/10/2021	GL_JOURNAL	REX0467286	3713	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	3714	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.75
07/10/2021	GL_JOURNAL	REX0467286	3715	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.76
07/10/2021	GL_JOURNAL	REX0467286	3716	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	31.75
07/10/2021	GL_JOURNAL	REX0467286	3717	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.46
07/10/2021	GL_JOURNAL	REX0467286	3718	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	16.24
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	64.50
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	64.50
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00	0.00	29.04
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00	0.00	29.04
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00	0.00	-4.00
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00	0.00	4.00
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00	0.00	4.00
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboard		0.00	0.00	17.50
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboard		0.00	0.00	17.50
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboard		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboard		0.00	0.00	-17.50
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00	0.00	-29.04
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	-10.51
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG External DVD - GP50NB40		0.00	0.00	34.21
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG External DVD - GP50NB40		0.00	0.00	34.21
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG External DVD - GP50NB40		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG External DVD - GP50NB40		0.00	0.00	-34.21
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	28.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	28.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	-28.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	10.51
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	10.51

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES - Integration Services		0.00		0.00
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES - Integration Services		0.00		0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	2	P0000380173	AREY JONES-001/SERVICES - Integration Service		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	2	P0000380173	AREY JONES-001/SERVICES - Integration Service		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	3	P0000380173	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	3	P0000380173	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	7	P0000380173	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	7	P0000380173	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	8	P0000380173	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	8	P0000380173	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	9	P0000380173	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	9	P0000380173	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	4	P0000380173	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	4	P0000380173	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	5	P0000380173	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	5	P0000380173	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	6	P0000380173	AREY JONES-001/LG External DVD - GP50NB40		0.00		0.00
07/20/2021	AP_VOUCHER	01194109	6	P0000380173	AREY JONES-001/LG External DVD - GP50NB40		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	320	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	232	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	233	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	718	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	719	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	720	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	745	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	827	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	275	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	330	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	563	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	590	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	619	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	657	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	717	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2021	GL_JOURNAL	PCD0476090	56	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
03/03/2022	GL_BD_JRNL	0000479900	1		03/03/2022/Transfer of appropriations for Florence		-1,028.00		
03/17/2022	REQ_PREENC	REQ483863	1		Graphiques/118754/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	1		Graphiques/118754/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	1		Graphiques/118754/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	1		Graphiques/118754/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	2		Graphiques/118754/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-42.75	0.00
03/17/2022	REQ_PREENC	REQ483863	2		Graphiques/118754/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	4		Graphiques/118754/HEALTH INFORMATION EXCHANGE CONS		0.00	-24.50	0.00
03/17/2022	REQ_PREENC	REQ483863	4		Graphiques/118754/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	4		Graphiques/118754/HEALTH INFORMATION EXCHANGE CONS		0.00	24.50	0.00
03/17/2022	REQ_PREENC	REQ483863	4		Graphiques/118754/HEALTH INFORMATION EXCHANGE CONS		0.00	24.50	0.00
03/17/2022	REQ_PREENC	REQ483863	2		Graphiques/118754/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	42.75	0.00
03/17/2022	REQ_PREENC	REQ483863	2		Graphiques/118754/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	42.75	0.00
03/17/2022	REQ_PREENC	REQ483863	3		Graphiques/118754/TO NURSES OFF & NURSES RPT TO TC		0.00	-26.00	0.00
03/17/2022	REQ_PREENC	REQ483863	3		Graphiques/118754/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483863	3		Graphiques/118754/TO NURSES OFF & NURSES RPT TO TC		0.00	26.00	0.00
03/17/2022	REQ_PREENC	REQ483863	3		Graphiques/118754/TO NURSES OFF & NURSES RPT TO TC		0.00	26.00	0.00
03/17/2022	REQ_PREENC	REQ483843	3		Arey Jones Educational Solutions/118754/INTERGRATI		0.00	57.00	0.00
03/17/2022	REQ_PREENC	REQ483843	4		Arey Jones Educational Solutions/118754/THINKCENTE		0.00	494.10	0.00
03/17/2022	REQ_PREENC	REQ483843	5		Arey Jones Educational Solutions/118754/eWASTE 15		0.00	10.00	0.00
03/21/2022	PO_POENC	0000395609	3	RREQ483843	AREY JONES-001/INTERGRATION SERVICE		0.00	0.00	57.00
03/21/2022	PO_POENC	0000395609	3	RREQ483843	AREY JONES-001/INTERGRATION SERVICE		0.00	-57.00	0.00
03/21/2022	PO_POENC	0000395609	7	RREQ483843	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN4 - 2		0.00	0.00	266.20
03/21/2022	PO_POENC	0000395609	7	RREQ483843	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN4 - 2		0.00	-227.90	0.00
03/21/2022	PO_POENC	0000395609	4	RREQ483843	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN4 - 2		0.00	-266.20	0.00
03/21/2022	PO_POENC	0000395609	4	RREQ483843	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN4 - 2		0.00	0.00	266.20
03/21/2022	PO_POENC	0000395609	5	RREQ483843	AREY JONES-001/eWASTE 15 INCHES OR MORE		0.00	-10.00	0.00
03/21/2022	PO_POENC	0000395609	5	RREQ483843	AREY JONES-001/eWASTE 15 INCHES OR MORE		0.00	0.00	10.00
03/21/2022	PO_POENC	0000395609	6	RREQ483843	AREY JONES-001/61FEMAR6US Lenovo ThinkVision T22i-		0.00	0.00	-217.59
03/21/2022	PO_POENC	0000395609	6	RREQ483843	AREY JONES-001/61FEMAR6US Lenovo ThinkVision T22i-		0.00	0.00	217.59
03/24/2022	GL_JOURNAL	0000480990	4	PCD0474280	03/24/2022/Transfer supply expenses from Res 32100		0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000480990	5	PCD0480269	03/24/2022/Transfer supply expenses from Res 32100		0.00	0.00	0.00
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ483863 HEALTH INFORMATION		0.00	-24.50	0.00
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ483863 HEALTH INFORMATION		0.00	0.00	0.00
03/24/2022	CM_TRNXTN	0000002627	28885		000000000000002627 RREQ483863 PERMIT TO LEAVE SCH		0.00	-42.75	0.00
03/24/2022	CM_TRNXTN	0000002627	28885		000000000000002627 RREQ483863 PERMIT TO LEAVE SCH		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/24/2022	CM_TRNXTN	0000003104	28885		000000000000003104	RREQ483863	TO NURSES OFFICE &	0.00	-26.00	0.00	0.00	
03/24/2022	CM_TRNXTN	0000003104	28885		000000000000003104	RREQ483863	TO NURSES OFFICE &	0.00	0.00	0.00	27.01	
05/04/2022	AP_VOUCHER	01236868	3	P0000395609	AREY JONES-001/INTERGRATION SERVICE			0.00	0.00	-57.00	0.00	
05/04/2022	AP_VOUCHER	01236868	3	P0000395609	AREY JONES-001/INTERGRATION SERVICE			0.00	0.00	0.00	57.00	
05/04/2022	AP_VOUCHER	01236868	4	P0000395609	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN			0.00	0.00	0.00	266.20	
05/04/2022	AP_VOUCHER	01236868	4	P0000395609	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN			0.00	0.00	-266.20	0.00	
05/04/2022	AP_VOUCHER	01236868	5	P0000395609	AREY JONES-001/ewASTE 15 INCHES OR MORE			0.00	0.00	0.00	10.00	
05/04/2022	AP_VOUCHER	01236868	5	P0000395609	AREY JONES-001/ewASTE 15 INCHES OR MORE			0.00	0.00	-10.00	0.00	
05/04/2022	AP_VOUCHER	01236868	6	P0000395609	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN			0.00	0.00	0.00	266.20	
05/04/2022	AP_VOUCHER	01236868	6	P0000395609	AREY JONES-001/THINKCENTER TINY IN ONE 22 GEN			0.00	0.00	-266.20	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1020	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	-41.95	
05/11/2022	GL_JOURNAL	PCD0484056	1728	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	156.39	
07/12/2022	GL_JOURNAL	PCD0488299	3799	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	65.16	
Number of Transactions 158							Totals	-1,279.82	1,935.00	0.00	0.00	3,214.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00000	00	4302	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	707		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	631		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	711		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	1		Waxie Sanitary Supply/136779/WAXIE SOLSTA PDC WATE		0.00	75.68	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	1		Waxie Sanitary Supply/136779/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	2		Waxie Sanitary Supply/136779/WAXIE SOLSTA 200 GENE		0.00	144.64	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	2		Waxie Sanitary Supply/136779/WAXIE SOLSTA 200 GENE		0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	3		Waxie Sanitary Supply/136779/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	3		Waxie Sanitary Supply/136779/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	4		Waxie Sanitary Supply/136779/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	4		Waxie Sanitary Supply/136779/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	5		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	207.40	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	5		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
09/24/2021	REQ_PREENC	REQ472170	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	-75.68	0.00	0.00
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	-81.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	4302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	81.55	0.00
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	81.55	0.00
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	-144.64	0.00	0.00
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	223.47	0.00
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-55.26	0.00	0.00
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-59.54	0.00
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	59.54	0.00
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	59.54	0.00
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00	96.85	0.00
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00	96.85	0.00
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-207.40	0.00	0.00
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-223.47	0.00
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	223.47	0.00
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	143.26	0.00
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	143.26	0.00
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	-89.88	0.00	0.00
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00	-96.85	0.00
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	-155.85	0.00
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	155.85	0.00
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	155.85	0.00
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	-132.96	0.00	0.00
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	-143.26	0.00
09/29/2021	AP_VOUCHER	01203987	1	P0000387836	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00	0.00	143.26
09/29/2021	AP_VOUCHER	01203987	1	P0000387836	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00	-143.26	0.00
09/29/2021	AP_VOUCHER	01203987	2	P0000387836	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00	0.00	-81.55	0.00
09/29/2021	AP_VOUCHER	01203987	2	P0000387836	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO				0.00	0.00	0.00	81.55
09/29/2021	AP_VOUCHER	01203987	3	P0000387836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	59.54
09/29/2021	AP_VOUCHER	01203987	3	P0000387836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-59.54	0.00
09/29/2021	AP_VOUCHER	01203987	4	P0000387836	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	0.00	223.48
09/29/2021	AP_VOUCHER	01203987	4	P0000387836	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	-223.47	0.00
09/29/2021	AP_VOUCHER	01203987	5	P0000387836	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00	0.00	155.85

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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	4302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/29/2021	AP_VOUCHER	01203987	5	P0000387836	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS							
						0.00		0.00	-155.85			
10/29/2021	AP_VOUCHER	01208500	1	P0000387836	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00			
						0.00		0.00	-96.85			
10/29/2021	AP_VOUCHER	01208500	1	P0000387836	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00			
						0.00		0.00	96.85			
05/04/2022	REQ_PREENC	REQ490007	1		Staples Contract & Commercial Inc/118754/Perk Disi				0.00			
						0.00		217.04	0.00			
05/04/2022	REQ_PREENC	REQ490007	1		Staples Contract & Commercial Inc/118754/Perk Disi				0.00			
						0.00		0.00	0.00			
05/05/2022	PO_POENC	0000399037	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		0.00	233.86			
05/05/2022	PO_POENC	0000399037	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		0.00	-233.86			
05/05/2022	PO_POENC	0000399037	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		0.00	0.00			
05/12/2022	PO_POENC	0000399416	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		0.00	233.86			
05/12/2022	PO_POENC	0000399416	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		0.00	-233.86			
05/12/2022	PO_POENC	0000399416	1	RREQ490007	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00			
						0.00		-217.04	0.00			
05/12/2022	REQ_PREENC	REQ490829	1		Staples Contract & Commercial Inc/118754/Clorox Di				0.00			
						0.00		215.82	0.00			
05/13/2022	PO_POENC	0000399590	1	RREQ490829	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00			
						0.00		0.00	232.55			
05/13/2022	PO_POENC	0000399590	1	RREQ490829	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00			
						0.00		-215.82	0.00			
05/19/2022	AP_VOUCHER	01240097	1	P0000399590	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00			
						0.00		0.00	0.00			
05/19/2022	AP_VOUCHER	01240097	1	P0000399590	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00			
						0.00		0.00	-232.55			
Number of Transactions 70						Totals		6.92	1,000.00	0.00	0.00	993.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4491	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00
									0.00
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00
									0.00
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00
									0.00
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00
									0.00
07/09/2021	GL_BD_JRNL	0000467288	1538		07/01/2021/Open zero dollar strings./				0.00
									0.00
07/09/2021	GL_BD_JRNL	0000467288	1539		07/01/2021/Open zero dollar strings./				0.00
									0.00
07/10/2021	GL_JOURNAL	REX0467286	3707	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
									0.00
07/10/2021	GL_JOURNAL	REX0467286	3708	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
									0.00
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00
									0.00
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00
									0.00
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00
									0.00
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00
									0.00
07/20/2021	AP_VOUCHER	01194109	1	P0000380173	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00
									0.00
07/20/2021	AP_VOUCHER	01194109	1	P0000380173	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	4491	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized				
03/03/2022	GL_BD_JRNL	0000479900	4		03/03/2022/Transfer of appropriations for Florence				2,028.00	0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483843	1		Arey Jones Educational Solutions/118754/COMPUTER L				0.00	662.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483843	2		Arey Jones Educational Solutions/118754/COMPUTER L				0.00	662.85	0.00	0.00	
03/21/2022	PO_POENC	0000395609	1	RREQ483843	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70Q TI				0.00	0.00	714.22	0.00	
03/21/2022	PO_POENC	0000395609	1	RREQ483843	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70Q TI				0.00	-662.85	0.00	0.00	
03/21/2022	PO_POENC	0000395609	2	RREQ483843	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70Q TI				0.00	-662.85	0.00	0.00	
03/21/2022	PO_POENC	0000395609	2	RREQ483843	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70Q TI				0.00	0.00	714.22	0.00	
05/04/2022	AP_VOUCHER	01236868	1	P0000395609	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00	0.00	-714.22	0.00	
05/04/2022	AP_VOUCHER	01236868	1	P0000395609	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00	0.00	0.00	714.22	
05/04/2022	AP_VOUCHER	01236868	2	P0000395609	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00	0.00	-714.22	0.00	
05/04/2022	AP_VOUCHER	01236868	2	P0000395609	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00	0.00	0.00	714.22	
Number of Transactions 25						Totals			599.56	2,028.00	0.00	0.00	1,428.44
Number of Transactions 253						Account	Totals 4000s		-673.34	4,963.00	0.00	0.00	5,636.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	708		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	632		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	712		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,500.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	34	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	257.82	
09/23/2021	GL_JOURNAL	IKN0471679	49	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	296.32	
11/09/2021	GL_JOURNAL	IKN0474248	49	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	395.20	
12/07/2021	GL_JOURNAL	IKN0475787	49	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	386.52	
12/27/2021	GL_JOURNAL	IKN0476587	49	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	345.48	
01/25/2022	GL_JOURNAL	IKN0477715	49	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	328.37	
03/01/2022	GL_JOURNAL	IKN0479781	49	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	373.51	
03/31/2022	GL_JOURNAL	IKN0481306	49	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	361.84	
05/03/2022	GL_JOURNAL	IKN0483418	51	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	350.44	
05/16/2022	GL_JOURNAL	IKN0484369	51	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	360.72	
06/22/2022	GL_JOURNAL	IKN0487139	52	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	348.33	
07/12/2022	GL_JOURNAL	IKN0488322	52	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	310.10	

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

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>		
0107	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 15 Totals 4,385.35 8,500.00 0.00 0.00 4,114.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/28/2021	GL_BD_JRNL	PRE0465180	709	07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	633	07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	713	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
03/03/2022	GL_BD_JRNL	0000479900	2	03/03/2022/Transfer of appropriations for Florence				-500.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	5735	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									

07/11/2022	GL_BD_JRNL	0000488238	12	06/30/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	6	49241	06/30/2022/Field Trips: June 2022/grade 5				0.00	0.00	0.00	230.00

Number of Transactions 2 Totals -230.00 0.00 0.00 0.00 230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	5920	3160	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense									

05/28/2021	GL_BD_JRNL	PRE0465180	710	07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	634	07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	714	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
03/03/2022	GL_BD_JRNL	0000479900	3	03/03/2022/Transfer of appropriations for Florence				-500.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 25 Account Totals 5000s 4,155.35 8,500.00 0.00 0.00 4,344.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	5920	3160	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions	369	Resource	Totals	00000		5,422.30	19,675.00	0.00	0.00	14,252.70
<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>		
0107	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	711						487.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	635						-487.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	715						1,946.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2199	6192934441	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2200	6192934442	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2201	6192934443	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2202	6192934444	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2203	6192555440	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	357	6192934441	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	358	6192934442	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	359	6192934443	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	360	6192934444	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	361	6192555440	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	361	6192555440	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	350	6192934441	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	351	6192934442	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	352	6192934443	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	353	6192934444	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	354	6192555440	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	354	6192555440	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	344	6192934441	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	345	6192934442	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	346	6192934443	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	347	6192934444	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	348	6192555440	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	342	6192934441	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	343	6192934442	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	344	6192934443	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	345	6192934444	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	346	6192555440	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	343	6192934441	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	344	6192934442	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	345	6192934443	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.47			
01/10/2022	GL_JOURNAL	TEL0477011	346	6192934444	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.47			
01/10/2022	GL_JOURNAL	TEL0477011	347	6192555440	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	42.37			
02/07/2022	GL_JOURNAL	TEL0478559	340	6192934441	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24			
02/07/2022	GL_JOURNAL	TEL0478559	341	6192934442	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24			
02/07/2022	GL_JOURNAL	TEL0478559	342	6192934443	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24			
02/07/2022	GL_JOURNAL	TEL0478559	343	6192934444	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.24			
02/07/2022	GL_JOURNAL	TEL0478559	344	6192555440	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	41.37			
03/07/2022	GL_JOURNAL	TEL0479993	340	6192934441	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	341	6192934442	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	342	6192934443	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	343	6192934444	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	344	6192555440	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	41.84			
04/04/2022	GL_JOURNAL	TEL0481377	340	6192934441	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32			
04/04/2022	GL_JOURNAL	TEL0481377	341	6192934442	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32			
04/04/2022	GL_JOURNAL	TEL0481377	342	6192934443	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32			
04/04/2022	GL_JOURNAL	TEL0481377	343	6192934444	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.32			
04/04/2022	GL_JOURNAL	TEL0481377	344	6192555440	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	41.87			
05/03/2022	GL_JOURNAL	TEL0483397	335	6192934441	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	336	6192934442	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	337	6192934443	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	338	6192934444	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	339	6192555440	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	42.59			
05/31/2022	GL_JOURNAL	TEL0485518	2002	6192934441	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	2003	6192934442	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	2004	6192934443	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	2005	6192934444	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	2006	6192555440	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	42.13			
07/01/2022	GL_JOURNAL	TEL0487678	323	6192934441	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	324	6192934442	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	325	6192934443	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	326	6192934444	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	327	6192555440	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	41.90			
Number of Transactions 63						Totals		332.22	1,946.00	0.00	0.00	1,613.78

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

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

Number of Transactions	63	Account	Totals	5000s		332.22	1,946.00	0.00	0.00	1,613.78

Number of Transactions	63	Resource	Totals	00005		332.22	1,946.00	0.00	0.00	1,613.78

<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>		
0107	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1279	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	172	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,264.91
08/26/2021	GL_JOURNAL	PAY0470429	177	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,264.91
09/30/2021	GL_JOURNAL	PAY0471927	197	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,515.51
10/18/2021	GL_BD_JRNL	BAR0472891	34	10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	172	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	501.20
10/28/2021	GL_JOURNAL	PAY0473405	222	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,515.51
11/24/2021	GL_JOURNAL	PAY0475232	224	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,515.51
12/29/2021	GL_JOURNAL	PAY0476618	227	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,515.51
01/28/2022	GL_JOURNAL	PAY0477988	225	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,515.51
02/09/2022	GL_BD_JRNL	0000478736	77	01/31/2022/Transfer of appropriations to align Bud			78,186.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	227	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6,515.51
03/29/2022	GL_JOURNAL	PAY0481163	228	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	229	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	233	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	234	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6,515.51

Number of Transactions	16	Totals				-0.12	78,186.00	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>		
0107	00010	00	1107	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1272	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1273	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1280	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1274	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1275	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1276	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1277	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1278	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	1107	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/29/2021	GL_JOURNAL	PAY0468710	173	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	49,797.72	
08/26/2021	GL_JOURNAL	PAY0470429	178	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	49,797.72	
09/30/2021	GL_JOURNAL	PAY0471927	198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	73,270.18	
10/21/2021	GL_JOURNAL	PAY0473048	173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3,983.84	
10/28/2021	GL_JOURNAL	PAY0473405	223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
11/24/2021	GL_JOURNAL	PAY0475232	225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
12/29/2021	GL_JOURNAL	PAY0476618	228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
01/28/2022	GL_JOURNAL	PAY0477988	226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
01/31/2022	GL_JOURNAL	SAL0478044	57	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	58	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	59	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-8,950.22	
01/31/2022	GL_JOURNAL	SAL0478044	60	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-688.48	
02/09/2022	GL_BD_JRNL	0000478736	78		01/31/2022/Transfer of appropriations to align Bud				7,854.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
03/29/2022	GL_JOURNAL	PAY0481163	229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
04/27/2022	GL_JOURNAL	PAY0482994	230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	64,580.00	
05/26/2022	GL_JOURNAL	PAY0485217	234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
06/29/2022	GL_JOURNAL	PAY0487423	235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	64,319.96	
Number of Transactions 26									Totals	-260.48	728,878.00	0.00	0.00	729,138.48
0107	00010	00	1210	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
02/25/2022	GL_BD_JRNL	0000479671	194		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,302.74	
03/29/2022	GL_JOURNAL	PAY0481163	2571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,012.67	
04/27/2022	GL_JOURNAL	PAY0482994	2608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,081.79	
05/26/2022	GL_JOURNAL	PAY0485217	2645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,081.79	
06/29/2022	GL_JOURNAL	PAY0487423	2664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,081.79	
Number of Transactions 6									Totals	-5,560.78	0.00	0.00	0.00	5,560.78
0107	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	1210	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1282		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,636.46
02/03/2022	GL_JOURNAL	SAL0478417	68	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-545.52
02/03/2022	GL_JOURNAL	SAL0478417	57	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-1,090.94
02/09/2022	GL_BD_JRNL	0000478736	752		01/31/2022/Transfer of appropriations to align Bud					-17,512.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,486.57	
08/26/2021	GL_JOURNAL	PAY0470429	1453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,486.57	
09/30/2021	GL_JOURNAL	PAY0471927	2638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,546.03	
10/21/2021	GL_JOURNAL	PAY0473048	1899	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	118.92	
10/28/2021	GL_JOURNAL	PAY0473405	2835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,546.03	
11/24/2021	GL_JOURNAL	PAY0475232	2929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,546.03	
12/29/2021	GL_JOURNAL	PAY0476618	3032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,546.03	
01/28/2022	GL_JOURNAL	PAY0477988	2916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,546.03	
02/09/2022	GL_BD_JRNL	0000478736	943		01/31/2022/Transfer of appropriations to align Bud					555.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,546.03	
03/29/2022	GL_JOURNAL	PAY0481163	2953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,324.23	
04/27/2022	GL_JOURNAL	PAY0482994	2988	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,446.29	
05/26/2022	GL_JOURNAL	PAY0485217	3024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,346.55	
06/29/2022	GL_JOURNAL	PAY0487423	3038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,446.29	
Number of Transactions 15									Totals	620.40	18,552.00	0.00	0.00	17,931.60

	<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>				
	0107	00010	00	1308	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1886	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,438.55

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
09/30/2021	GL_JOURNAL	PAY0471927	2956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15,464.90		
10/21/2021	GL_JOURNAL	PAY0473048	2195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	915.08		
10/28/2021	GL_JOURNAL	PAY0473405	3119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
11/24/2021	GL_JOURNAL	PAY0475232	3224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
12/29/2021	GL_JOURNAL	PAY0476618	3314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
01/28/2022	GL_JOURNAL	PAY0477988	3198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
02/09/2022	GL_BD_JRNL	0000478736	1171		01/31/2022/Transfer of appropriations to align Bud				3,405.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
03/29/2022	GL_JOURNAL	PAY0481163	3221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
04/27/2022	GL_JOURNAL	PAY0482994	3278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
05/26/2022	GL_JOURNAL	PAY0485217	3304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
06/29/2022	GL_JOURNAL	PAY0487423	3331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11,896.08		
Number of Transactions 15									Totals	0.20	146,322.00	0.00	0.00	146,321.80	
Number of Transactions 83									Account	Totals 1000s	-5,200.78	971,938.00	0.00	0.00	977,138.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	942		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	3406	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	5255	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	4259	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	5222	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	5404	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	5558	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	5353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	625.34		
02/09/2022	GL_BD_JRNL	0000478736	1592		01/31/2022/Transfer of appropriations to align Bud				795.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5530	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	5455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	396.84		
04/27/2022	GL_JOURNAL	PAY0482994	5524	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	5463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	596.48		
06/16/2022	GL_JOURNAL	SAL0486797	157	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	781.67		
06/16/2022	GL_JOURNAL	SAL0486797	13	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	-625.34		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	2231	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/29/2022	GL_JOURNAL	PAY0487423	5581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.62	
07/01/2022	GL_JOURNAL	SAL0487711	31	5383565	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	156.34	
Number of Transactions 17						Totals			281.43	6,591.00	0.00	0.00	6,309.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	938		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	937		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3578	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	278.95	
09/30/2021	GL_JOURNAL	PAY0471927	5446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,835.45	
10/21/2021	GL_JOURNAL	PAY0473048	4446	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	22.88	
10/28/2021	GL_JOURNAL	PAY0473405	5415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,403.06	
11/24/2021	GL_JOURNAL	PAY0475232	5604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,042.83	
12/29/2021	GL_JOURNAL	PAY0476618	5754	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,930.17	
01/28/2022	GL_JOURNAL	PAY0477988	5543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,996.90	
02/09/2022	GL_BD_JRNL	0000478736	1743		01/31/2022/Transfer of appropriations to align Bud		1,014.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,490.09	
03/29/2022	GL_JOURNAL	PAY0481163	5652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,327.86	
04/27/2022	GL_JOURNAL	PAY0482994	5730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,224.14	
05/26/2022	GL_JOURNAL	PAY0485217	5665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,166.13	
06/29/2022	GL_JOURNAL	PAY0487423	5783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,102.41	
Number of Transactions 15						Totals			2,575.13	24,396.00	0.00	0.00	21,820.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4439		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	292.90	
02/09/2022	GL_BD_JRNL	0000478736	1744		01/31/2022/Transfer of appropriations to align Bud		293.00		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.10	293.00	0.00	0.00	292.90

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	936		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	943		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	519	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,766.44	
09/30/2021	GL_JOURNAL	PAY0471927	6293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,458.41	
10/21/2021	GL_JOURNAL	PAY0473048	5234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	229.08	
10/28/2021	GL_JOURNAL	PAY0473405	6227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,950.30	
11/24/2021	GL_JOURNAL	PAY0475232	6448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,950.30	
12/29/2021	GL_JOURNAL	PAY0476618	6614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7,711.03	
01/28/2022	GL_JOURNAL	PAY0477988	6352	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,950.30	
02/09/2022	GL_BD_JRNL	0000478736	2098		01/31/2022/Transfer of appropriations to align Bud				11,040.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8,950.30	
03/29/2022	GL_JOURNAL	PAY0481163	6503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,950.30	
04/27/2022	GL_JOURNAL	PAY0482994	6570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8,950.30	
05/26/2022	GL_JOURNAL	PAY0485217	6473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8,537.21	
06/29/2022	GL_JOURNAL	PAY0487423	6639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,783.27	
Number of Transactions 16									Totals	3,580.20	95,728.00	0.00	0.00	92,147.80
0107	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
06/08/2022	GL_BD_JRNL	0000486146	61		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2181	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	268.50	
06/29/2022	GL_JOURNAL	PAY0487423	7405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	910.72	
Number of Transactions 3									Totals	-1,179.22	0.00	0.00	0.00	1,179.22
0107	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	939		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	940		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	941		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	4955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	94.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	7334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	726.48	
10/21/2021	GL_JOURNAL	PAY0473048	6204	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.76	
10/28/2021	GL_JOURNAL	PAY0473405	7110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	726.48	
11/24/2021	GL_JOURNAL	PAY0475232	7320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	742.61	
12/29/2021	GL_JOURNAL	PAY0476618	7505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,871.08	
01/28/2022	GL_JOURNAL	PAY0477988	7201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,080.16	
02/09/2022	GL_BD_JRNL	0000478736	2708		01/31/2022/Transfer of appropriations to align Bud			207.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,080.16	
03/29/2022	GL_JOURNAL	PAY0481163	7377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,072.37	
04/27/2022	GL_JOURNAL	PAY0482994	7477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	964.28	
05/26/2022	GL_JOURNAL	PAY0485217	7323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,030.30	
06/29/2022	GL_JOURNAL	PAY0487423	7553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	478.28	
Number of Transactions 16						Totals		775.90	10,646.00	0.00	0.00	9,870.10

Number of Transactions 70 Account Totals 2000s 6,033.54 137,654.00 0.00 0.00 131,620.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7557		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,060.02
08/26/2021	GL_JOURNAL	PAY0470429	5513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,060.02
09/30/2021	GL_JOURNAL	PAY0471927	8214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,102.42
10/18/2021	GL_BD_JRNL	BAR0472891	175		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6897	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	7972	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	8204	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	8405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,102.42
01/28/2022	GL_JOURNAL	PAY0477988	8075	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	0000478738	207		01/31/2022/Transfer of appropriations to align Bud			13,229.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,102.42
03/29/2022	GL_JOURNAL	PAY0481163	8283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,102.42
04/27/2022	GL_JOURNAL	PAY0482994	8377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,102.42
05/26/2022	GL_JOURNAL	PAY0485217	8233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,102.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0107 00010 00 3101 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/29/2022	GL_JOURNAL	PAY0487423	8494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,102.42
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Number of Transactions 16
Totals -0.04 13,229.00 0.00 0.00 13,229.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0107 00010 00 3101 1000 1110 01000 8505 2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7559		07/01/2021/Load	2021-22 Board-Approved	Original Bu	114,787.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4434	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,425.07
08/26/2021	GL_JOURNAL	PAY0470429	5514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,425.76
09/30/2021	GL_JOURNAL	PAY0471927	8215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,397.33
10/21/2021	GL_JOURNAL	PAY0473048	6898	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	674.06
10/28/2021	GL_JOURNAL	PAY0473405	7973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10,882.94
11/24/2021	GL_JOURNAL	PAY0475232	8205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10,882.94
12/29/2021	GL_JOURNAL	PAY0476618	8406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,882.94
01/28/2022	GL_JOURNAL	PAY0477988	8076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,882.94
01/31/2022	GL_JOURNAL	SAL0478044	61	5276866	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,514.38
01/31/2022	GL_JOURNAL	SAL0478044	62	5293385	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-116.49
01/31/2022	GL_JOURNAL	SAL0478044	63	5246669	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,456.13
01/31/2022	GL_JOURNAL	SAL0478044	64	5261907	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,456.13
02/09/2022	GL_BD_JRNL	0000478738	208		01/31/2022/Transfer of appropriations to align Bud			8,539.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,882.94
03/29/2022	GL_JOURNAL	PAY0481163	8284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,882.94
04/27/2022	GL_JOURNAL	PAY0482994	8378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,882.94
05/26/2022	GL_JOURNAL	PAY0485217	8234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,882.94
06/29/2022	GL_JOURNAL	PAY0487423	8495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,882.93

Number of Transactions 19
Totals 0.46 123,326.00 0.00 0.00 123,325.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0107 00010 00 3101 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7558		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,935.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,616.66	
10/21/2021	GL_JOURNAL	PAY0473048	6895	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	154.83	
10/28/2021	GL_JOURNAL	PAY0473405	7970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	8202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	8403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	8073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	209		01/31/2022/Transfer of appropriations to align Bud		2,006.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8288	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	8279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	8373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	8229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,012.82	
Number of Transactions 15						Totals	0.33	24,758.00	0.00	0.00	24,757.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3101	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	195					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8289	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	220.42
03/29/2022	GL_JOURNAL	PAY0481163	8280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	171.34
04/27/2022	GL_JOURNAL	PAY0482994	8374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	183.04
05/26/2022	GL_JOURNAL	PAY0485217	8230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	183.04
06/29/2022	GL_JOURNAL	PAY0487423	8491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	183.04
Number of Transactions 6						Totals	-940.88	0.00	0.00	0.00	0.00	940.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7555					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	276.89
02/03/2022	GL_JOURNAL	SAL0478417	58	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	0.00	0.00	-184.58
02/03/2022	GL_JOURNAL	SAL0478417	69	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	0.00	0.00	-92.31
02/09/2022	GL_BD_JRNL	0000478738	210		01/31/2022/Transfer of appropriations to align Bud		-2,788.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7556							2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4432	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	251.53	
08/26/2021	GL_JOURNAL	PAY0470429	5512	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	251.53	
09/30/2021	GL_JOURNAL	PAY0471927	8212	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	261.59	
10/21/2021	GL_JOURNAL	PAY0473048	6896	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.12	
10/28/2021	GL_JOURNAL	PAY0473405	7971	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	261.59	
11/24/2021	GL_JOURNAL	PAY0475232	8203	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	261.59	
12/29/2021	GL_JOURNAL	PAY0476618	8404	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	261.59	
01/28/2022	GL_JOURNAL	PAY0477988	8074	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	261.59	
02/09/2022	GL_BD_JRNL	0000478738	211		01/31/2022/Transfer of appropriations to align Bud					274.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8291	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	261.59	
03/29/2022	GL_JOURNAL	PAY0481163	8282	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	224.06	
04/27/2022	GL_JOURNAL	PAY0482994	8376	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	244.71	
05/26/2022	GL_JOURNAL	PAY0485217	8232	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	227.84	
06/29/2022	GL_JOURNAL	PAY0487423	8493	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	244.71	
Number of Transactions 15									Totals	104.96	3,139.00	0.00	0.00	3,034.04
<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>						
0107	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7560							1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7552	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	11180	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	9480	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	10905	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	11216	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	11509	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	11105	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.26	
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	
02/09/2022	GL_BD_JRNL	0000478738	1398		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	11467	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	11523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	90.92	
04/27/2022	GL_JOURNAL	PAY0482994	11638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	143.27	
05/26/2022	GL_JOURNAL	PAY0485217	11504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	136.65	
06/16/2022	GL_JOURNAL	SAL0486797	15	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	0.00	-143.26	
06/16/2022	GL_JOURNAL	SAL0486797	159	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	0.00	179.08	
06/29/2022	GL_JOURNAL	PAY0487423	11829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	66.12	
07/01/2022	GL_JOURNAL	SAL0487711	32	5383565	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	35.81	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 17						Totals	64.51	1,510.00	0.00	0.00	1,445.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7563								
08/26/2021	GL_JOURNAL	PAY0470429	7546	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	11175	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	9473	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	10900	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	11209	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	11504	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	11100	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478738	1399								
02/25/2022	GL_JOURNAL	PAY0479669	11462	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	11516	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	11633	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	11498	PAYROLL							
06/08/2022	GL_JOURNAL	PAY0486143	3495	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	11824	PAYROLL							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 15						Totals	758.30	21,702.00	0.00	0.00	20,943.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7562							5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7547	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	63.91	
09/30/2021	GL_JOURNAL	PAY0471927	11176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	649.60	
10/21/2021	GL_JOURNAL	PAY0473048	9476	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.25	
10/28/2021	GL_JOURNAL	PAY0473405	10901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	550.54	
11/24/2021	GL_JOURNAL	PAY0475232	11210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	468.01	
12/29/2021	GL_JOURNAL	PAY0476618	11505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	442.21	
01/28/2022	GL_JOURNAL	PAY0477988	11101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	457.49	
02/09/2022	GL_BD_JRNL	0000478738	1400		01/31/2022/Transfer of appropriations to align Bud				211.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	570.48	
03/29/2022	GL_JOURNAL	PAY0481163	11517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	533.32	
04/27/2022	GL_JOURNAL	PAY0482994	11634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	509.55	
05/26/2022	GL_JOURNAL	PAY0485217	11500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	496.26	
06/29/2022	GL_JOURNAL	PAY0487423	11825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	252.56	
Number of Transactions 14									Totals	589.82	5,589.00	0.00	0.00	4,999.18
0107	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4440		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7548	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	67.10	
02/09/2022	GL_BD_JRNL	0000478738	1401		01/31/2022/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.10	67.00	0.00	0.00	67.10
0107	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7561		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7551	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.56	
09/30/2021	GL_JOURNAL	PAY0471927	11179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.44	
10/21/2021	GL_JOURNAL	PAY0473048	9479	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2021	GL_JOURNAL	PAY0473405	10904	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	166.44	
11/24/2021	GL_JOURNAL	PAY0475232	11214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.13	

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	146.57	
01/28/2022	GL_JOURNAL	PAY0477988	11104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	170.13	
02/09/2022	GL_BD_JRNL	0000478738	1402		01/31/2022/Transfer of appropriations to align Bud				-708.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	170.13	
03/29/2022	GL_JOURNAL	PAY0481163	11521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	168.35	
04/27/2022	GL_JOURNAL	PAY0482994	11637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	167.54	
05/26/2022	GL_JOURNAL	PAY0485217	11503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	162.28	
06/29/2022	GL_JOURNAL	PAY0487423	11828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	73.88	
Number of Transactions 14									Totals	108.69	1,693.00	0.00	0.00	1,584.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7566		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7757	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	90.84	
08/26/2021	GL_JOURNAL	PAY0470429	9781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	90.84	
09/30/2021	GL_JOURNAL	PAY0471927	13738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	94.51	
10/18/2021	GL_BD_JRNL	BAR0472891	457		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12123	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	7.27	
10/28/2021	GL_JOURNAL	PAY0473405	13434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	94.57	
11/24/2021	GL_JOURNAL	PAY0475232	13776	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	94.51	
12/29/2021	GL_JOURNAL	PAY0476618	14116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	94.51	
01/28/2022	GL_JOURNAL	PAY0477988	13680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	94.51	
02/09/2022	GL_BD_JRNL	0000478738	2383		01/31/2022/Transfer of appropriations to align Bud				1,134.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	94.51	
03/29/2022	GL_JOURNAL	PAY0481163	14242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	94.50	
04/27/2022	GL_JOURNAL	PAY0482994	14347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	94.51	
05/26/2022	GL_JOURNAL	PAY0485217	14196	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	14588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	94.50	
Number of Transactions 16									Totals	-0.09	1,134.00	0.00	0.00	1,134.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3301	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7568						10,456.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7758	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9782	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12124	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
01/31/2022	GL_JOURNAL	SAL0478044	65	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00				
01/31/2022	GL_JOURNAL	SAL0478044	66	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00				
01/31/2022	GL_JOURNAL	SAL0478044	67	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00				
01/31/2022	GL_JOURNAL	SAL0478044	68	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2384		01/31/2022/Transfer of appropriations to align Bud				112.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 19									Totals	-1.73	10,568.00	0.00	0.00	10,569.73

<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>		
0107	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7567						2,072.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7755	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9779	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12121	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2385		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3301	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	14238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		162.91	
04/27/2022	GL_JOURNAL	PAY0482994	14343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		162.91	
05/26/2022	GL_JOURNAL	PAY0485217	14192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		162.91	
06/29/2022	GL_JOURNAL	PAY0487423	14584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		162.90	
Number of Transactions 15						Totals	47.99	2,091.00	0.00	0.00	2,043.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3301	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	196	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		18.89	
03/29/2022	GL_JOURNAL	PAY0481163	14239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		14.69	
04/27/2022	GL_JOURNAL	PAY0482994	14344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		15.69	
05/26/2022	GL_JOURNAL	PAY0485217	14193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		15.69	
06/29/2022	GL_JOURNAL	PAY0487423	14585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		15.69	
Number of Transactions 6						Totals	-80.65	0.00	0.00	0.00	80.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7564	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		23.74	
02/03/2022	GL_JOURNAL	SAL0478417	59	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00		-15.88	
02/03/2022	GL_JOURNAL	SAL0478417	70	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00		-7.86	
02/09/2022	GL_BD_JRNL	0000478738	2386	01/31/2022/Transfer of appropriations to align Bud			-254.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7565	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	21.56	
08/26/2021	GL_JOURNAL	PAY0470429	9780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21.55	
09/30/2021	GL_JOURNAL	PAY0471927	13736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.43	
10/21/2021	GL_JOURNAL	PAY0473048	12122	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.73	
10/28/2021	GL_JOURNAL	PAY0473405	13432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.45	
11/24/2021	GL_JOURNAL	PAY0475232	13775	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	14115	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	13679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.43	
02/09/2022	GL_BD_JRNL	0000478738	2387		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14122	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	14241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.21	
04/27/2022	GL_JOURNAL	PAY0482994	14346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.98	
05/26/2022	GL_JOURNAL	PAY0485217	14195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.54	
06/29/2022	GL_JOURNAL	PAY0487423	14587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.98	
Number of Transactions 15							Totals	8.85	269.00	0.00	0.00	260.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7569		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11808	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	16848	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	14699	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	16466	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	16897	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	17332	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	16787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3496		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17470	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	17612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.35	
04/27/2022	GL_JOURNAL	PAY0482994	17760	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	17592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.63	
06/16/2022	GL_JOURNAL	SAL0486797	16	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-38.77	
06/16/2022	GL_JOURNAL	SAL0486797	14	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-9.07	
06/16/2022	GL_JOURNAL	SAL0486797	160	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	48.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/16/2022	GL_JOURNAL	SAL0486797	158	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00		0.00	0.00	11.33	
06/29/2022	GL_JOURNAL	PAY0487423	18049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.09	
07/01/2022	GL_JOURNAL	SAL0487711	33	5383565	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	2.27	
07/01/2022	GL_JOURNAL	SAL0487711	34	5383565	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	9.69	
Number of Transactions 20									Totals	21.31	504.00	0.00	0.00	482.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7572		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1068	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	73.47	
08/26/2021	GL_JOURNAL	PAY0470429	11802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	364.64	
09/30/2021	GL_JOURNAL	PAY0471927	16842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	800.10	
10/21/2021	GL_JOURNAL	PAY0473048	14692	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	17.53	
10/28/2021	GL_JOURNAL	PAY0473405	16461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	684.73	
11/24/2021	GL_JOURNAL	PAY0475232	16889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	684.74	
12/29/2021	GL_JOURNAL	PAY0476618	17325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	589.93	
01/28/2022	GL_JOURNAL	PAY0477988	16782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	684.76	
02/09/2022	GL_BD_JRNL	0000478738	3497		01/31/2022/Transfer of appropriations to align Bud				844.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	684.76	
03/29/2022	GL_JOURNAL	PAY0481163	17605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	684.76	
04/27/2022	GL_JOURNAL	PAY0482994	17754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	684.77	
05/26/2022	GL_JOURNAL	PAY0485217	17586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	653.14	
06/08/2022	GL_JOURNAL	PAY0486143	5230	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	20.54	
06/29/2022	GL_JOURNAL	PAY0487423	18043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	512.16	
Number of Transactions 16									Totals	182.97	7,323.00	0.00	0.00	7,140.03

	<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>				
	0107	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7571		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	21.34
09/30/2021	GL_JOURNAL	PAY0471927	16844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	216.90

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14695	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.75	
10/28/2021	GL_JOURNAL	PAY0473405	16462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	183.83	
11/24/2021	GL_JOURNAL	PAY0475232	16890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	156.28	
12/29/2021	GL_JOURNAL	PAY0476618	17327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	147.66	
01/28/2022	GL_JOURNAL	PAY0477988	16783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	152.77	
02/09/2022	GL_BD_JRNL	0000478738	3498		01/31/2022/Transfer of appropriations to align Bud				77.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	190.49	
03/29/2022	GL_JOURNAL	PAY0481163	17606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	178.09	
04/27/2022	GL_JOURNAL	PAY0482994	17756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	170.16	
05/26/2022	GL_JOURNAL	PAY0485217	17588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	165.71	
06/29/2022	GL_JOURNAL	PAY0487423	18044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	84.33	
Number of Transactions 14									Totals	196.69	1,866.00	0.00	0.00	1,669.31
0107	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4441		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11804	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	22.41	
02/09/2022	GL_BD_JRNL	0000478738	3499		01/31/2022/Transfer of appropriations to align Bud				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.41	22.00	0.00	0.00	22.41
0107	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7570		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	7.20	
09/30/2021	GL_JOURNAL	PAY0471927	16847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	55.57	
10/21/2021	GL_JOURNAL	PAY0473048	14698	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	16465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	55.57	
11/24/2021	GL_JOURNAL	PAY0475232	16895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	56.80	
12/29/2021	GL_JOURNAL	PAY0476618	17330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	143.14	
01/28/2022	GL_JOURNAL	PAY0477988	16786	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	82.62	
02/09/2022	GL_BD_JRNL	0000478738	3500		01/31/2022/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3302		3302 - OASDI Classified						
02/25/2022	GL_JOURNAL	PAY0479669	17469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	82.63	
03/29/2022	GL_JOURNAL	PAY0481163	17610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	82.02	
04/27/2022	GL_JOURNAL	PAY0482994	17759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	73.77	
05/26/2022	GL_JOURNAL	PAY0485217	17591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	78.82	
06/29/2022	GL_JOURNAL	PAY0487423	18048	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	36.59	
Number of Transactions 14						Totals	58.98	814.00	0.00	0.00	755.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7574					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19827	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60
10/18/2021	GL_BD_JRNL	BAR0472891	1021					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19257	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	19745	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	20251	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	19609	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	94					01/31/2022/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20333	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	20531	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	20716	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	20485	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	21030	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60
Number of Transactions 13						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7576					07/01/2021/Load 2021-22 Board-Approved Original Bu	768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19828	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	76.80
10/28/2021	GL_JOURNAL	PAY0473405	19258	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	67.20
11/24/2021	GL_JOURNAL	PAY0475232	19746	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	67.20
12/29/2021	GL_JOURNAL	PAY0476618	20252	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3421	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	67.20	
01/31/2022	GL_JOURNAL	SAL0478044	69	5276866	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	95		01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.20	
03/29/2022	GL_JOURNAL	PAY0481163	20532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	67.20	
04/27/2022	GL_JOURNAL	PAY0482994	20717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.20	
05/26/2022	GL_JOURNAL	PAY0485217	20486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	21031	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	67.20	
Number of Transactions 13							Totals	0.00	672.00	0.00	0.00	672.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7575		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19823	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	19255	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	19743	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	20249	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	19607	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	20329	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	20527	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	20712	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	20481	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	21026	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				
0107	00010	00	3421	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_BD_JRNL	0000479671	197		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.31	
03/29/2022	GL_JOURNAL	PAY0481163	20528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3421	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	20482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	21027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.40
Number of Transactions 6						Totals	-11.91	0.00	0.00	11.91

	<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>	
	0107	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92
02/03/2022	GL_JOURNAL	SAL0478417	60	Jul2021	02/03/2022/Per	Job data transfer of	Salary expendi	0.00	0.00	-1.28
02/03/2022	GL_JOURNAL	SAL0478417	71	Jul2021	02/03/2022/Per	Job data transfer of	Salary expendi	0.00	0.00	-0.64
02/09/2022	GL_BD_JRNL	0000478753	96		01/31/2022/Transfer	of appropriations	to align Bud	-19.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4442		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	97		01/31/2022/Transfer	of appropriations	to align Bud	19.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.92
Number of Transactions 12						Totals	-0.20	19.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	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		7577	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		21810	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		21422	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		21933	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		22450	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		21839	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		22571	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		22779	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994		22972	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217		22746	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.40	
06/16/2022	GL_JOURNAL	SAL0486797		165	Feb 06/16/2022/Transfer of salary expenses at Nye 0218					0.00	0.00	0.00	2.40	
06/16/2022	GL_JOURNAL	SAL0486797		21	Feb 06/16/2022/Transfer of salary expenses at Nye 0218					0.00	0.00	0.00	-1.92	
06/29/2022	GL_JOURNAL	PAY0487423		23299	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.40	
07/01/2022	GL_JOURNAL	SAL0487711		35	5383565 06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	0.48	
Number of Transactions 14									Totals	-3.08	19.00	0.00	0.00	22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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		7580	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		21805	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		21417	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		21928	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		22445	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		21834	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		22566	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		22773	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		22967	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		22741	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		23294	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7579									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							38.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21806	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									6.72			
10/28/2021	GL_JOURNAL	PAY0473405	21418	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									6.72			
11/24/2021	GL_JOURNAL	PAY0475232	21929	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									6.72			
12/29/2021	GL_JOURNAL	PAY0476618	22446	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									6.72			
01/28/2022	GL_JOURNAL	PAY0477988	21835	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									6.72			
02/09/2022	GL_BD_JRNL	0000478753	612									
				01/31/2022/Transfer of appropriations to align Bud			29.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22567	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									6.72			
03/29/2022	GL_JOURNAL	PAY0481163	22774	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									7.28			
04/27/2022	GL_JOURNAL	PAY0482994	22968	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									7.68			
05/26/2022	GL_JOURNAL	PAY0485217	22742	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									7.68			
06/29/2022	GL_JOURNAL	PAY0487423	23295	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									7.68			
Number of Transactions 12						Totals		-3.64	67.00	0.00	0.00	70.64
<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>				
0107	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	4443									
				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>				
0107	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7578									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							19.00		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21809	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									1.82			
10/28/2021	GL_JOURNAL	PAY0473405	21421	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									1.75			
11/24/2021	GL_JOURNAL	PAY0475232	21932	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									1.75			
12/29/2021	GL_JOURNAL	PAY0476618	22449	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									1.75			
01/28/2022	GL_JOURNAL	PAY0477988	21838	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									1.75			
02/09/2022	GL_BD_JRNL	0000478753	613									
				01/31/2022/Transfer of appropriations to align Bud			-1.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22570	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									1.75			
03/29/2022	GL_JOURNAL	PAY0481163	22778	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									1.75			
04/27/2022	GL_JOURNAL	PAY0482994	22971	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									1.75			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3431	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.75	
06/29/2022	GL_JOURNAL	PAY0487423	23298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.75	
Number of Transactions 12						Totals			0.43	18.00	0.00	0.00	17.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7582				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1162		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23548	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	24065	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	24615	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	24017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1119		01/31/2022/Transfer of appropriations for align Bud				870.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24766	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	25000	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	25207	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	24982	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	25542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 13						Totals			-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7584				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,720.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	584.16
10/28/2021	GL_JOURNAL	PAY0473405	23549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	492.96
11/24/2021	GL_JOURNAL	PAY0475232	24066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	492.96
12/29/2021	GL_JOURNAL	PAY0476618	24616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	492.96
01/28/2022	GL_JOURNAL	PAY0477988	24018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	492.96
01/31/2022	GL_JOURNAL	SAL0478044	70	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-91.20
02/09/2022	GL_BD_JRNL	0000478753	1120		01/31/2022/Transfer of appropriations to align Bud				-1,357.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3441	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	24767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	492.96	
03/29/2022	GL_JOURNAL	PAY0481163	25001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	492.96	
04/27/2022	GL_JOURNAL	PAY0482994	25208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	492.96	
05/26/2022	GL_JOURNAL	PAY0485217	24983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	492.96	
06/29/2022	GL_JOURNAL	PAY0487423	25543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	492.96	
Number of Transactions 13							Totals		433.40	5,363.00	0.00	0.00	4,929.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7583		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23846	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	23546	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	24063	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	24613	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	24015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1121		01/31/2022/Transfer of appropriations to align	Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24762	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	24996	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	25203	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	24978	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	25538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals		-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2022	GL_BD_JRNL	0000479671	198		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.99
03/29/2022	GL_JOURNAL	PAY0481163	24997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	22.80
04/27/2022	GL_JOURNAL	PAY0482994	25204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	24979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	25539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00010	00	3441	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 6 Totals -113.19 0.00 0.00 0.00 113.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3441	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7581	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
02/03/2022	GL_JOURNAL	SAL0478417	61	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-12.16
02/03/2022	GL_JOURNAL	SAL0478417	72	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-6.08
02/09/2022	GL_BD_JRNL	0000478753	1122	01/31/2022/Transfer of appropriations to align Bud				-168.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4444	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23849	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	23547	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	24064	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	24614	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	24016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1123	01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24765	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	24999	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	25206	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	24981	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	25541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 12 Totals -8.40 174.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3451	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clisfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7586				07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25832	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	25712	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	26253	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	26814	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	26249	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2067				01/31/2022/Transfer of appropriations to align Bud		6.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27007	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	27251	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	27469	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	27249	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	22.80	
06/16/2022	GL_JOURNAL	SAL0486797	20	Feb			06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	0.00	-18.24	
06/16/2022	GL_JOURNAL	SAL0486797	164	Feb			06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27817	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	22.80	
07/01/2022	GL_JOURNAL	SAL0487711	36	5383565			06/30/2022/Transfer salary expenses from various d		0.00		0.00	0.00	4.56	
Number of Transactions 15									Totals	-35.76	174.00	0.00	0.00	209.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7588				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	25827	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25707	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26248	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	26809	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	26244	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2068				01/31/2022/Transfer of appropriations to align Bud		60.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27002	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27245	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27464	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27244	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	27812	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3451	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7587						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							336.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	25828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
							0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	25708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
							0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	26249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
							0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	26810	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
							0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	26245	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	2069		01/31/2022/Transfer of appropriations	to align Bud			
							273.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	27003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
							0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	27246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
							0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	27465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
							0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	27245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00
							0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	27813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00
							0.00		0.00

Number of Transactions 12 Totals -62.05 609.00 0.00 0.00 671.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	0000466534	4445						
				07/01/2021/Open	zero dollar strings/				
							0.00		0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3451	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7585						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							163.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	25831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
							0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	25711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
							0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	26252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
							0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	26813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
							0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	26248	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	2070		01/31/2022/Transfer of appropriations	to align Bud			
							1.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	27006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
							0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	27250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
							0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	27468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3451	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.63	
06/29/2022	GL_JOURNAL	PAY0487423	27816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.63	
Number of Transactions 12					Totals				-2.98	164.00	0.00	0.00	166.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7590		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	27865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40		
10/18/2021	GL_BD_JRNL	BAR0472891	1303		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40		
11/24/2021	GL_JOURNAL	PAY0475232	28379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40		
12/29/2021	GL_JOURNAL	PAY0476618	28973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40		
01/28/2022	GL_JOURNAL	PAY0477988	28421	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20		
02/09/2022	GL_BD_JRNL	0000478762	185		01/31/2022/Transfer of appropriations to align Bud		13,017.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29195	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	29467	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	29699	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	29481	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20		
06/29/2022	GL_JOURNAL	PAY0487423	30056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20		
Number of Transactions 13					Totals				4,888.20	13,017.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3461	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7592		07/01/2021/Load 2021-22 Board-Approved	Original Bu	147,768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,051.60
10/28/2021	GL_JOURNAL	PAY0473405	27833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,802.80
11/24/2021	GL_JOURNAL	PAY0475232	28380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,802.80
12/29/2021	GL_JOURNAL	PAY0476618	28974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,802.80
01/28/2022	GL_JOURNAL	PAY0477988	28422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13,130.40
01/31/2022	GL_JOURNAL	SAL0478044	71	5276866	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	-2,248.80
02/09/2022	GL_BD_JRNL	0000478762	186		01/31/2022/Transfer of appropriations to align Bud		-20,608.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 13							Totals	-2,833.60	127,160.00	0.00	0.00	129,993.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7591				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	27861	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	27830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	187		01/31/2022/Transfer of appropriations to align Bud			2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3461	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2022	GL_BD_JRNL	0000479671	199				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	197.00
03/29/2022	GL_JOURNAL	PAY0481163	29464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	204.30
04/27/2022	GL_JOURNAL	PAY0482994	29696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	204.30
05/26/2022	GL_JOURNAL	PAY0485217	29478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	204.30
06/29/2022	GL_JOURNAL	PAY0487423	30053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	204.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3461	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
Number of Transactions 6							Totals	-1,014.20	0.00	0.00	0.00	1,014.20
<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>				
0107	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7589	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	27862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28		
02/03/2022	GL_JOURNAL	SAL0478417	62	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-315.51		
02/03/2022	GL_JOURNAL	SAL0478417	73	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-157.77		
02/09/2022	GL_BD_JRNL	0000478762	188	01/31/2022/Transfer of appropriations to align Bud			-3,694.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4446	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	337.20		
10/28/2021	GL_JOURNAL	PAY0473405	27831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	337.20		
11/24/2021	GL_JOURNAL	PAY0475232	28378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	337.20		
12/29/2021	GL_JOURNAL	PAY0476618	28972	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	28420	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	189	01/31/2022/Transfer of appropriations to align Bud			3,492.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29194	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	29466	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	29698	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	29480	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	30055	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	53.76	3,492.00	0.00	0.00	3,438.24
<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>				
0107	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7594		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	29836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	29981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	30555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	31161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	30641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	1132		01/31/2022/Transfer of appropriations to align Bud				355.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	31706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	568.80	
04/27/2022	GL_JOURNAL	PAY0482994	31945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	568.80	
06/16/2022	GL_JOURNAL	SAL0486797	23	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00		0.00	0.00	-455.04	
06/16/2022	GL_JOURNAL	SAL0486797	167	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00		0.00	0.00	568.80	
06/29/2022	GL_JOURNAL	PAY0487423	32310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	568.80	
07/01/2022	GL_JOURNAL	SAL0487711	37	5383565	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	113.76	
Number of Transactions 15									Totals	-1,162.84	4,049.00	0.00	0.00	5,211.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7596		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	29831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	29976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	30550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	30636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	1133		01/31/2022/Transfer of appropriations to align Bud				-23,925.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31419	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	31700	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	31940	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	31724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	817.20	
Number of Transactions 12									Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7595						7,388.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,621.20			
11/24/2021	GL_JOURNAL	PAY0475232	30551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,621.20			
12/29/2021	GL_JOURNAL	PAY0476618	31157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,621.20			
01/28/2022	GL_JOURNAL	PAY0477988	30637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,659.35			
02/09/2022	GL_BD_JRNL	0000478762	1134		01/31/2022/Transfer of appropriations to align Bud				7,038.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,659.36			
03/29/2022	GL_JOURNAL	PAY0481163	31701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,830.20			
04/27/2022	GL_JOURNAL	PAY0482994	31941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,953.60			
05/26/2022	GL_JOURNAL	PAY0485217	31725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,953.60			
06/29/2022	GL_JOURNAL	PAY0487423	32306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,953.60			

Number of Transactions 12							Totals		-3,068.51	14,426.00	0.00	0.00	17,494.51

<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>					
0107	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4447						0.00	0.00			
07/01/2021/Open zero dollar strings/													

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3471	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7593						3,575.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	431.55
11/24/2021	GL_JOURNAL	PAY0475232	30554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	431.55
12/29/2021	GL_JOURNAL	PAY0476618	31160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	431.55
01/28/2022	GL_JOURNAL	PAY0477988	30640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	445.34
02/09/2022	GL_BD_JRNL	0000478762	1135		01/31/2022/Transfer of appropriations to align Bud				351.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	445.34
03/29/2022	GL_JOURNAL	PAY0481163	31705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	445.34
04/27/2022	GL_JOURNAL	PAY0482994	31944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	445.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/26/2022	GL_JOURNAL	PAY0485217	31728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	445.34			
06/29/2022	GL_JOURNAL	PAY0487423	32309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	445.33			
Number of Transactions 12								Totals	-489.78	3,926.00	0.00	0.00	4,415.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7599		07/01/2021/Load 2021-22	Board-Approved Original Bu		45.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.14		
08/26/2021	GL_JOURNAL	PAY0470429	14249	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.13		
09/30/2021	GL_JOURNAL	PAY0471927	32078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.73		
10/18/2021	GL_BD_JRNL	BAR0472891	739		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17627	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.51		
10/28/2021	GL_JOURNAL	PAY0473405	32251	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.57		
11/24/2021	GL_JOURNAL	PAY0475232	32846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.58		
12/29/2021	GL_JOURNAL	PAY0476618	33483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.58		
01/28/2022	GL_JOURNAL	PAY0477988	32975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.58		
02/09/2022	GL_BD_JRNL	0000478765	3396		01/31/2022/Transfer of appropriations to align Bud			391.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.58		
03/29/2022	GL_JOURNAL	PAY0481163	34122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.57		
04/27/2022	GL_JOURNAL	PAY0482994	34373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.58		
05/26/2022	GL_JOURNAL	PAY0485217	34156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.58		
06/29/2022	GL_JOURNAL	PAY0487423	34756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.58		
Number of Transactions 16								Totals	0.29	391.00	0.00	0.00	390.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7601		07/01/2021/Load 2021-22	Board-Approved Original Bu		360.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11212	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	24.91
08/26/2021	GL_JOURNAL	PAY0470429	14250	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	24.89
09/30/2021	GL_JOURNAL	PAY0471927	32079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	863.60
10/21/2021	GL_JOURNAL	PAY0473048	17628	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3501	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	321.61	
11/24/2021	GL_JOURNAL	PAY0475232	32847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	321.62	
12/29/2021	GL_JOURNAL	PAY0476618	33484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	321.61	
01/28/2022	GL_JOURNAL	PAY0477988	32976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	245.00	
01/31/2022	GL_JOURNAL	SAL0478044	72	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-3.44	
01/31/2022	GL_JOURNAL	SAL0478044	73	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-4.31	
01/31/2022	GL_JOURNAL	SAL0478044	74	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-121.22	
01/31/2022	GL_JOURNAL	SAL0478044	75	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-4.30	
02/09/2022	GL_BD_JRNL	0000478765	3397		01/31/2022/Transfer of appropriations to align Bud				3,258.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	321.60	
03/29/2022	GL_JOURNAL	PAY0481163	34123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	321.60	
04/27/2022	GL_JOURNAL	PAY0482994	34374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	322.90	
05/26/2022	GL_JOURNAL	PAY0485217	34157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	321.59	
06/29/2022	GL_JOURNAL	PAY0487423	34757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	321.58	
Number of Transactions 19							Totals		-1.15	3,618.00	0.00	0.00	3,619.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7600		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	14247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.71	
09/30/2021	GL_JOURNAL	PAY0471927	32073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	164.75	
10/21/2021	GL_JOURNAL	PAY0473048	17625	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.58	
10/28/2021	GL_JOURNAL	PAY0473405	32248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	59.48	
11/24/2021	GL_JOURNAL	PAY0475232	32844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	59.48	
11/30/2021	GL_JOURNAL	SAL0475383	113	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	15.52	
12/29/2021	GL_JOURNAL	PAY0476618	33481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	59.48	
01/28/2022	GL_JOURNAL	PAY0477988	32973	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	3398		01/31/2022/Transfer of appropriations to align Bud				636.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	59.48	
03/29/2022	GL_JOURNAL	PAY0481163	34118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	59.48	
04/27/2022	GL_JOURNAL	PAY0482994	34369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	59.48	
05/26/2022	GL_JOURNAL	PAY0485217	34152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	59.48	
06/29/2022	GL_JOURNAL	PAY0487423	34752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	59.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 16						Totals	-0.13	707.00	0.00	0.00	707.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	200	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.51
03/29/2022	GL_JOURNAL	PAY0481163	34119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.06
04/27/2022	GL_JOURNAL	PAY0482994	34370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.41
05/26/2022	GL_JOURNAL	PAY0485217	34153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.41
06/29/2022	GL_JOURNAL	PAY0487423	34753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.41
Number of Transactions 6						Totals	-27.80	0.00	0.00	0.00	27.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7597	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.46
02/03/2022	GL_JOURNAL	SAL0478417	74	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-9.82
02/03/2022	GL_JOURNAL	SAL0478417	63	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-13.64
02/09/2022	GL_BD_JRNL	0000478765	3399	01/31/2022/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7598	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.74
08/26/2021	GL_JOURNAL	PAY0470429	14248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	32076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.11
10/21/2021	GL_JOURNAL	PAY0473048	17626	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.73			
11/24/2021	GL_JOURNAL	PAY0475232	32845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	7.73			
12/29/2021	GL_JOURNAL	PAY0476618	33482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.73			
01/28/2022	GL_JOURNAL	PAY0477988	32974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.00			
02/09/2022	GL_BD_JRNL	0000478765	3400		01/31/2022/Transfer of appropriations to align Bud			83.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.73			
03/29/2022	GL_JOURNAL	PAY0481163	34121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.62			
04/27/2022	GL_JOURNAL	PAY0482994	34372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.23			
05/26/2022	GL_JOURNAL	PAY0485217	34155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.73			
06/29/2022	GL_JOURNAL	PAY0487423	34755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.23			
Number of Transactions 15						Totals		3.08	92.00	0.00	0.00	88.92
<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>				
0107	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7602		07/01/2021/Load 2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16279	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	35192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.19	
10/21/2021	GL_JOURNAL	PAY0473048	20192	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	35289	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	35973	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	36703	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	36086	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	2996		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37157	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	37498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.98	
04/27/2022	GL_JOURNAL	PAY0482994	37792	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	37557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.98	
06/16/2022	GL_JOURNAL	SAL0486797	161	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	3.91	
06/16/2022	GL_JOURNAL	SAL0486797	17	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-3.13	
06/29/2022	GL_JOURNAL	PAY0487423	38223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
07/01/2022	GL_JOURNAL	SAL0487711	38	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.78	
Number of Transactions 17						Totals		1.45	33.00	0.00	0.00	31.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7605									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							42.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1914	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16273	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2997		01/31/2022/Transfer of appropriations to align Bud			487.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7464	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	11.85	529.00	0.00	0.00	517.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466501	7604					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							12.00	
08/26/2021	GL_JOURNAL	PAY0470429	16274	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20188	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	2998		01/31/2022/Transfer of appropriations to align Bud			120.00
02/25/2022	GL_JOURNAL	PAY0479669	37153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	12.47	132.00	0.00	0.00	119.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4448	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15
<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>			
0107	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7603	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.45	
10/21/2021	GL_JOURNAL	PAY0473048	20191	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	35288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.64	
11/24/2021	GL_JOURNAL	PAY0475232	35971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.71	
12/29/2021	GL_JOURNAL	PAY0476618	36701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.36	
01/28/2022	GL_JOURNAL	PAY0477988	36085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.41	
02/09/2022	GL_BD_JRNL	0000478765	2999	01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.39	
03/29/2022	GL_JOURNAL	PAY0481163	37496	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.36	
04/27/2022	GL_JOURNAL	PAY0482994	37791	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.82	
05/26/2022	GL_JOURNAL	PAY0485217	37556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.14	
06/29/2022	GL_JOURNAL	PAY0487423	38222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 14						Totals	4.25	54.00	0.00	0.00	49.75
<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>			
0107	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7608						2,154.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	454	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	172.91		
09/09/2021	GL_JOURNAL	PWC0470959	459	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	172.91		
10/08/2021	GL_JOURNAL	PWC0472326	863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	179.83		
10/18/2021	GL_BD_JRNL	BAR0472891	880		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11075	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	11076	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	896	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	768	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	179.83		
02/08/2022	GL_JOURNAL	PWC0478625	994	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	0000478765	265		01/31/2022/Transfer of appropriations to align Bud				2,158.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17240	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	4005	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	19431	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	18813	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	846	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 16									Totals	0.05	2,158.00	0.00	0.00	2,157.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7610						17,232.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	455	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,374.42
09/09/2021	GL_JOURNAL	PWC0470959	460	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,374.42
10/08/2021	GL_JOURNAL	PWC0472326	864	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,022.26
11/08/2021	GL_JOURNAL	PWC0474182	11077	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	109.95
11/08/2021	GL_JOURNAL	PWC0474182	11078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1,775.23
12/08/2021	GL_JOURNAL	PWC0475908	897	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,775.23
01/06/2022	GL_JOURNAL	PWC0476893	769	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1,775.23
01/31/2022	GL_JOURNAL	SAL0478044	77	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-237.53
01/31/2022	GL_JOURNAL	SAL0478044	78	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-237.53
01/31/2022	GL_JOURNAL	SAL0478044	79	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-247.03
01/31/2022	GL_JOURNAL	SAL0478044	80	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-19.00
02/08/2022	GL_JOURNAL	PWC0478625	995	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1,775.23
02/09/2022	GL_BD_JRNL	0000478765	266		01/31/2022/Transfer of appropriations to align Bud				2,885.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17241	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1,775.23		
04/07/2022	GL_JOURNAL	PWC0481695	4006	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1,775.23		
05/05/2022	GL_JOURNAL	PWC0483593	19432	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1,782.41		
06/08/2022	GL_JOURNAL	PWC0486184	18814	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1,775.23		
07/08/2022	GL_JOURNAL	PWC0488122	847	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,775.23		
Number of Transactions 19							Totals	-7.21	20,117.00	0.00	0.00	20,124.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7609		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	456	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	315.70		
09/09/2021	GL_JOURNAL	PWC0470959	461	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	315.70		
10/08/2021	GL_JOURNAL	PWC0472326	865	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	426.83		
11/08/2021	GL_JOURNAL	PWC0474182	11079	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.26		
11/08/2021	GL_JOURNAL	PWC0474182	11080	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	328.33		
12/08/2021	GL_JOURNAL	PWC0475908	898	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	328.33		
01/06/2022	GL_JOURNAL	PWC0476893	770	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	328.33		
02/08/2022	GL_JOURNAL	PWC0478625	996	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	328.33		
02/09/2022	GL_BD_JRNL	0000478765	267		01/31/2022/Transfer of appropriations to align Bud		622.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17242	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	328.33		
04/07/2022	GL_JOURNAL	PWC0481695	4007	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	328.33		
05/05/2022	GL_JOURNAL	PWC0483593	19433	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	328.33		
06/08/2022	GL_JOURNAL	PWC0486184	18815	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	328.33		
07/08/2022	GL_JOURNAL	PWC0488122	848	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	328.33		
Number of Transactions 15							Totals	-0.46	4,038.00	0.00	0.00	4,038.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/25/2022	GL_BD_JRNL	0000479686	11		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17243	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	35.96		
04/07/2022	GL_JOURNAL	PWC0481695	4008	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	27.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3601	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	19434	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.86		
06/08/2022	GL_JOURNAL	PWC0486184	18816	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.86		
07/08/2022	GL_JOURNAL	PWC0488122	849	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.86		
Number of Transactions 6							Totals	-153.49	0.00	0.00	0.00	153.49
<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>				
0107	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7606		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	45.17		
02/03/2022	GL_JOURNAL	SAL0478417	65	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-30.11		
02/03/2022	GL_JOURNAL	SAL0478417	76	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-15.06		
02/09/2022	GL_BD_JRNL	0000478765	268		01/31/2022/Transfer of appropriations to align Bud		-419.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7607		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	457	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	41.03		
09/09/2021	GL_JOURNAL	PWC0470959	462	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.03		
10/08/2021	GL_JOURNAL	PWC0472326	867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.67		
11/08/2021	GL_JOURNAL	PWC0474182	11081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.28		
11/08/2021	GL_JOURNAL	PWC0474182	11082	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	42.67		
12/08/2021	GL_JOURNAL	PWC0475908	899	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	42.67		
01/06/2022	GL_JOURNAL	PWC0476893	771	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	42.67		
02/08/2022	GL_JOURNAL	PWC0478625	997	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	42.67		
02/09/2022	GL_BD_JRNL	0000478765	269		01/31/2022/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17244	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	42.67		
04/07/2022	GL_JOURNAL	PWC0481695	4009	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	36.55		
05/05/2022	GL_JOURNAL	PWC0483593	19435	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	39.92		
06/08/2022	GL_JOURNAL	PWC0486184	18817	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	37.16		
07/08/2022	GL_JOURNAL	PWC0488122	850	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	39.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals				17.09	512.00	0.00	0.00	494.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7611						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3144	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	5474	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	27699	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	27700	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	5745	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	5058	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	17367	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	1384		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7826	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	9324	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	10.95
05/05/2022	GL_JOURNAL	PWC0483593	6428	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	3779	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.46
06/16/2022	GL_JOURNAL	SAL0486797	18	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	-17.26
06/16/2022	GL_JOURNAL	SAL0486797	162	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	21.58
07/01/2022	GL_JOURNAL	SAL0487711	40	5383565	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	3.74
07/08/2022	GL_JOURNAL	PWC0488122	5722	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	17	Totals				8.42	182.00	0.00	0.00	173.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7614						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2819	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3145	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	131.55
10/08/2021	GL_JOURNAL	PWC0472326	5475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	288.65
11/08/2021	GL_JOURNAL	PWC0474182	27701	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.32
11/08/2021	GL_JOURNAL	PWC0474182	27702	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	247.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5746	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	5059	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	212.82	
02/08/2022	GL_JOURNAL	PWC0478625	17368	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	247.03	
02/09/2022	GL_BD_JRNL	0000478765	1385		01/31/2022/Transfer of appropriations to align Bud		618.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7827	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	9325	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	6429	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	3780	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.41	
06/08/2022	GL_JOURNAL	PWC0486184	3781	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	235.63	
07/08/2022	GL_JOURNAL	PWC0488122	5723	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.14	
07/08/2022	GL_JOURNAL	PWC0488122	5724	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	159.62	
Number of Transactions 17						Totals	66.17	2,642.00	0.00	0.00	2,575.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7613				07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3146	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	7.70
10/08/2021	GL_JOURNAL	PWC0472326	5476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	78.26
11/08/2021	GL_JOURNAL	PWC0474182	27703	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PWC0474182	27704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	66.32
12/08/2021	GL_JOURNAL	PWC0475908	5747	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	56.38
01/06/2022	GL_JOURNAL	PWC0476893	5060	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	53.27
02/08/2022	GL_JOURNAL	PWC0478625	17369	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	55.11
02/09/2022	GL_BD_JRNL	0000478765	1386		01/31/2022/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7828	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	68.73
04/07/2022	GL_JOURNAL	PWC0481695	9326	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	64.25
05/05/2022	GL_JOURNAL	PWC0483593	6430	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	61.39
06/08/2022	GL_JOURNAL	PWC0486184	3782	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	59.79
07/08/2022	GL_JOURNAL	PWC0488122	5725	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	30.43
Number of Transactions 14						Totals	70.74	673.00	0.00	0.00	0.00	602.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4449									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3147	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1387		01/31/2022	Transfer of appropriations to align Bud			8.00	0.00		
Number of Transactions 3							Totals	-0.08	8.00	0.00	0.00	8.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7612									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				250.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3148	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5477	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27705	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27706	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5748	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5061	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17370	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1388		01/31/2022	Transfer of appropriations to align Bud			44.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7829	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9327	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6431	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3783	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5726	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 14							Totals	21.59	294.00	0.00	0.00	272.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7617							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				122.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2093	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3885	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9599	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	316		10/18/2021	Transfer of appropriations for 3rd Frid			-122.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12715	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3701	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	12716	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.80	
12/08/2021	GL_JOURNAL	PRM0475905	482	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	8.80	
01/06/2022	GL_JOURNAL	PRM0476892	490	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for December	0.00	0.00	0.00	8.54	
02/08/2022	GL_JOURNAL	PRM0478622	499	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	8.54	
03/08/2022	GL_JOURNAL	PRM0480052	3674	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for February	0.00	0.00	0.00	8.54	
04/07/2022	GL_JOURNAL	PRM0481690	487	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.54	
05/05/2022	GL_JOURNAL	PRM0483592	5328	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.54	
06/08/2022	GL_JOURNAL	PRM0486183	6521	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.54	
07/08/2022	GL_JOURNAL	PRM0488121	54	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.54	
Number of Transactions 15						Totals	-103.78	0.00	0.00	103.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3701	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7619				07/01/2021/Load 2021-22 Board-Approved Original Bu	973.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2094	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	67.23	
09/09/2021	GL_JOURNAL	PRM0470958	3886	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	67.23	
10/08/2021	GL_JOURNAL	PRM0472330	9600	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.91	
11/08/2021	GL_JOURNAL	PRM0474180	12717	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.38	
11/08/2021	GL_JOURNAL	PRM0474180	12718	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	86.83	
12/08/2021	GL_JOURNAL	PRM0475905	483	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	86.83	
01/06/2022	GL_JOURNAL	PRM0476892	491	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	84.26	
01/31/2022	GL_JOURNAL	SAL0478044	81	5261907	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478044	82	5246669	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478044	83	5276866	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-12.08	
01/31/2022	GL_JOURNAL	SAL0478044	84	5293385	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-0.93	
02/08/2022	GL_JOURNAL	PRM0478622	500	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	84.26	
03/08/2022	GL_JOURNAL	PRM0480052	3675	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	84.26	
04/07/2022	GL_JOURNAL	PRM0481690	488	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	84.26	
05/05/2022	GL_JOURNAL	PRM0483592	5329	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PRM0486183	6522	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	84.26	
07/08/2022	GL_JOURNAL	PRM0488121	55	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	84.26	
Number of Transactions 18						Totals	6.68	973.00	0.00	0.00	966.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7618		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2095	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	3887	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9601	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	0.00	92.48	
11/08/2021	GL_JOURNAL	PRM0474180	12719	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PRM0474180	12720	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.00	71.14	
12/08/2021	GL_JOURNAL	PRM0475905	484	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	0.00	71.14	
01/06/2022	GL_JOURNAL	PRM0476892	492	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	0.00	71.73	
02/08/2022	GL_JOURNAL	PRM0478622	501	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	0.00	71.73	
03/08/2022	GL_JOURNAL	PRM0480052	3676	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	0.00	71.73	
04/07/2022	GL_JOURNAL	PRM0481690	489	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	0.00	71.73	
05/05/2022	GL_JOURNAL	PRM0483592	5330	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	0.00	71.73	
06/08/2022	GL_JOURNAL	PRM0486183	6523	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	0.00	71.73	
07/08/2022	GL_JOURNAL	PRM0488121	56	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	0.00	71.73	
Number of Transactions 14										Totals	-24.14	855.00	0.00	0.00	879.14
0107	00010	00	3701	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/25/2022	GL_BD_JRNL	0000479686	12		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3677	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	0.00	1.71	
04/07/2022	GL_JOURNAL	PRM0481690	490	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	0.00	1.33	
05/05/2022	GL_JOURNAL	PRM0483592	5331	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	0.00	1.42	
06/08/2022	GL_JOURNAL	PRM0486183	6524	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	0.00	1.42	
07/08/2022	GL_JOURNAL	PRM0488121	57	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	0.00	1.42	
Number of Transactions 6										Totals	-7.30	0.00	0.00	0.00	7.30
0107	00010	00	3701	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7615		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9602	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	0.00	2.21	
02/03/2022	GL_JOURNAL	SAL0478417	77	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	0.00	-0.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

02/03/2022	GL_JOURNAL	SAL0478417	66	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-1.47
Number of Transactions 4						Totals	24.00	24.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7616		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2096	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.01	
09/09/2021	GL_JOURNAL	PRM0470958	3888	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.01	
10/08/2021	GL_JOURNAL	PRM0472330	9603	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.09	
11/08/2021	GL_JOURNAL	PRM0474180	12721	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PRM0474180	12722	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.09	
12/08/2021	GL_JOURNAL	PRM0475905	485	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.09	
01/06/2022	GL_JOURNAL	PRM0476892	493	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.03	
02/08/2022	GL_JOURNAL	PRM0478622	502	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.03	
03/08/2022	GL_JOURNAL	PRM0480052	3678	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	2.03	
04/07/2022	GL_JOURNAL	PRM0481690	491	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.73	
05/05/2022	GL_JOURNAL	PRM0483592	5332	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.89	
06/08/2022	GL_JOURNAL	PRM0486183	6525	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.76	
07/08/2022	GL_JOURNAL	PRM0488121	58	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	1.89	
Number of Transactions 14						Totals	0.19	24.00	0.00	0.00	23.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7620		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5823	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	3365	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	8441	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	8442	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	3123	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	3037	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	8031	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	6300	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	3105	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.96	
05/05/2022	GL_JOURNAL	PRM0483592	7983	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	4333	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.44	
06/16/2022	GL_JOURNAL	SAL0486797	163	Feb	06/16/2022/Transfer of salary expenses at Nye 0218					0.00	0.00	0.00	2.11	
06/16/2022	GL_JOURNAL	SAL0486797	19	Feb	06/16/2022/Transfer of salary expenses at Nye 0218					0.00	0.00	0.00	-1.69	
07/08/2022	GL_JOURNAL	PRM0488121	2675	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.70	
Number of Transactions 15									Totals	0.44	16.00	0.00	0.00	15.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7623		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3688	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5824	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.93	
10/08/2021	GL_JOURNAL	PRM0472330	3366	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.30	
11/08/2021	GL_JOURNAL	PRM0474180	8443	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	43.05	
11/08/2021	GL_JOURNAL	PRM0474180	8444	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.10	
12/08/2021	GL_JOURNAL	PRM0475905	3124	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	43.05	
01/06/2022	GL_JOURNAL	PRM0476892	3038	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.93	
02/08/2022	GL_JOURNAL	PRM0478622	8032	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	38.22	
03/08/2022	GL_JOURNAL	PRM0480052	6301	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	38.22	
04/07/2022	GL_JOURNAL	PRM0481690	3106	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	38.22	
05/05/2022	GL_JOURNAL	PRM0483592	7984	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	38.22	
06/08/2022	GL_JOURNAL	PRM0486183	4334	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	36.45	
07/08/2022	GL_JOURNAL	PRM0488121	2676	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	24.69	
Number of Transactions 14									Totals	-4.00	408.00	0.00	0.00	412.00
	<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>					
	0107	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7622		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5825	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3367	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	7.66		
11/08/2021	GL_JOURNAL	PRM0474180	8445	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.49		
11/08/2021	GL_JOURNAL	PRM0474180	8446	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.06		
12/08/2021	GL_JOURNAL	PRM0475905	3125	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	5.52		
01/06/2022	GL_JOURNAL	PRM0476892	3039	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.65		
02/08/2022	GL_JOURNAL	PRM0478622	8033	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	4.81		
03/08/2022	GL_JOURNAL	PRM0480052	6302	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	6.00		
04/07/2022	GL_JOURNAL	PRM0481690	3107	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	5.61		
05/05/2022	GL_JOURNAL	PRM0483592	7985	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	5.36		
06/08/2022	GL_JOURNAL	PRM0486183	4335	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	5.22		
07/08/2022	GL_JOURNAL	PRM0488121	2677	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.66		
Number of Transactions 13							Totals	9.21	64.00	0.00	0.00	54.79
0107	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4450		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5826	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.79		
Number of Transactions 2							Totals	-0.79	0.00	0.00	0.00	0.79
0107	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7621		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5827	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.25		
10/08/2021	GL_JOURNAL	PRM0472330	3368	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.96		
11/08/2021	GL_JOURNAL	PRM0474180	8447	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.96		
11/08/2021	GL_JOURNAL	PRM0474180	8448	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3126	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.01		
01/06/2022	GL_JOURNAL	PRM0476892	3040	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.51		
02/08/2022	GL_JOURNAL	PRM0478622	8034	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.60		
03/08/2022	GL_JOURNAL	PRM0480052	6303	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.60		
04/07/2022	GL_JOURNAL	PRM0481690	3108	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	7986	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.32		
06/08/2022	GL_JOURNAL	PRM0486183	4336	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.48		
07/08/2022	GL_JOURNAL	PRM0488121	2678	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.15		
Number of Transactions 13								Totals	4.57	29.00	0.00	0.00	24.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7626					07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38184	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.73	
10/18/2021	GL_BD_JRNL	BAR0472891	598					10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38107	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11.73	
11/24/2021	GL_JOURNAL	PAY0475232	38849	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	39654	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.73	
01/28/2022	GL_JOURNAL	PAY0477988	38932	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	40048	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11.73	
03/29/2022	GL_JOURNAL	PAY0481163	40441	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	40773	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.73	
05/26/2022	GL_JOURNAL	PAY0485217	40481	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.73	
06/29/2022	GL_JOURNAL	PAY0487423	41240	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 12								Totals	-125.30	-8.00	0.00	0.00	117.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3985	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7628					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,082.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38185	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	125.44
10/28/2021	GL_JOURNAL	PAY0473405	38108	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	109.33
11/24/2021	GL_JOURNAL	PAY0475232	38850	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	109.33
12/29/2021	GL_JOURNAL	PAY0476618	39655	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	109.33
01/28/2022	GL_JOURNAL	PAY0477988	38933	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	109.33
01/31/2022	GL_JOURNAL	SAL0478044	76	5276866				01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-16.11
02/25/2022	GL_JOURNAL	PAY0479669	40049	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	109.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	00010	00	3985	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.33	
04/27/2022	GL_JOURNAL	PAY0482994	40774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.33	
05/26/2022	GL_JOURNAL	PAY0485217	40482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.33	
06/29/2022	GL_JOURNAL	PAY0487423	41241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.33	
Number of Transactions 12							Totals	-11.30	1,082.00	0.00	0.00	1,093.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7627	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	38105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.41	
11/24/2021	GL_JOURNAL	PAY0475232	38847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.41	
12/29/2021	GL_JOURNAL	PAY0476618	39652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.41	
01/28/2022	GL_JOURNAL	PAY0477988	38930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.41	
02/25/2022	GL_JOURNAL	PAY0479669	40044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.41	
03/29/2022	GL_JOURNAL	PAY0481163	40437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.41	
04/27/2022	GL_JOURNAL	PAY0482994	40769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.41	
05/26/2022	GL_JOURNAL	PAY0485217	40477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	41236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.41	
Number of Transactions 11							Totals	-0.10	214.00	0.00	0.00	214.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3985	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2022	GL_BD_JRNL	0000479671	201	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.96
03/29/2022	GL_JOURNAL	PAY0481163	40438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40770	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.62
05/26/2022	GL_JOURNAL	PAY0485217	40478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62
06/29/2022	GL_JOURNAL	PAY0487423	41237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3985	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 6									Totals	-8.44	0.00	0.00	0.00	8.44
<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>						
0107	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7624	07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.95
02/03/2022	GL_JOURNAL	SAL0478417	64	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	0.00	-1.96
02/03/2022	GL_JOURNAL	SAL0478417	75	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	0.00	-0.99
Number of Transactions 4									Totals	26.00	26.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7625	07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.78
10/28/2021	GL_JOURNAL	PAY0473405	38106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.78
11/24/2021	GL_JOURNAL	PAY0475232	38848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.78
12/29/2021	GL_JOURNAL	PAY0476618	39653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.78
01/28/2022	GL_JOURNAL	PAY0477988	38931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.78
02/25/2022	GL_JOURNAL	PAY0479669	40047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.78
03/29/2022	GL_JOURNAL	PAY0481163	40440	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.78
04/27/2022	GL_JOURNAL	PAY0482994	40772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2.78
05/26/2022	GL_JOURNAL	PAY0485217	40480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2.78
06/29/2022	GL_JOURNAL	PAY0487423	41239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.78
Number of Transactions 11									Totals	-0.80	27.00	0.00	0.00	27.80
<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>						
0107	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7629	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	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	
0107	00010	00	3995	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40183	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	40341	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	41101	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	41920	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	41219	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	42337	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	42740	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	43089	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	42804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.88		
06/16/2022	GL_JOURNAL	SAL0486797	166	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	1.11		
06/16/2022	GL_JOURNAL	SAL0486797	22	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	-0.88		
06/29/2022	GL_JOURNAL	PAY0487423	43578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.88		
07/01/2022	GL_JOURNAL	SAL0487711	39	5383565	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.22		
Number of Transactions 14						Totals	-0.25	9.00	0.00	0.00	9.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7632								
09/30/2021	GL_JOURNAL	PAY0471927	40178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	127.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13.45		
11/24/2021	GL_JOURNAL	PAY0475232	41096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13.45		
12/29/2021	GL_JOURNAL	PAY0476618	41915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.45		
01/28/2022	GL_JOURNAL	PAY0477988	41214	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.45		
02/25/2022	GL_JOURNAL	PAY0479669	42332	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.45		
03/29/2022	GL_JOURNAL	PAY0481163	42734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.45		
04/27/2022	GL_JOURNAL	PAY0482994	43084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.45		
05/26/2022	GL_JOURNAL	PAY0485217	42799	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13.45		
06/29/2022	GL_JOURNAL	PAY0487423	43573	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.45		
Number of Transactions 11						Totals	-7.50	127.00	0.00	0.00	134.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7631									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							36.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	-0.61	36.00	0.00	0.00	36.61
06/23/2021	GL_BD_JRNL	0000466534	4451									
				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
0107	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7630									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	10.30	16.00	0.00	0.00	5.70	
Number of Transactions 1,131									Account	Totals 3000s	-1,015.73	470,818.00	0.00	0.00	471,833.73
Number of Transactions 1,284									Resource	Totals 00010	-182.97	1,580,410.00	0.00	0.00	1,580,592.97
<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>							
0107	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	1283				07/01/2021/Load 2021-22 Board-Approved Original Bu		9,998.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1548	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	248	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	3,488.40		
10/28/2021	GL_JOURNAL	PAY0473405	1624	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	329	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	1701	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,744.20		
12/08/2021	GL_JOURNAL	PAY0475886	329	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	969.00		
12/29/2021	GL_JOURNAL	PAY0476618	1734	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,498.96		
01/28/2022	GL_JOURNAL	PAY0477988	1724	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	464	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	338.57		
Number of Transactions 10									Totals	-5,711.89	9,998.00	0.00	0.00	15,709.89	
<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>							
0107	00011	00	1162	1000	1110	01000	8505	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	322				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1549	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	249	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	346.72		
10/28/2021	GL_JOURNAL	PAY0473405	1625	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	330	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1702	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	346.72		
12/29/2021	GL_JOURNAL	PAY0476618	1735	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	173.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00011	00	1162	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_JOURNAL	PAY0478612	465	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1,500.00
Number of Transactions 8							Totals		-3,060.24	0.00	0.00	3,060.24
Number of Transactions 18							Account	Totals 1000s	-8,772.13	9,998.00	0.00	18,770.13
<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>				
0107	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7633		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,592.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2322	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	590.24
10/28/2021	GL_JOURNAL	PAY0473405	7974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	360.70
11/08/2021	GL_JOURNAL	PAY0474170	2518	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	327.91
11/24/2021	GL_JOURNAL	PAY0475232	8206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	295.12
12/08/2021	GL_JOURNAL	PAY0475886	2227	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	163.95
12/29/2021	GL_JOURNAL	PAY0476618	8407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	393.49
01/28/2022	GL_JOURNAL	PAY0477988	8077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	410.75
02/08/2022	GL_JOURNAL	PAY0478612	2825	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	57.29
Number of Transactions 9							Totals		-1,007.45	1,592.00	0.00	2,599.45
<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>				
0107	00011	00	3101	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_BD_JRNL	0000473407	151		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.33
11/08/2021	GL_JOURNAL	PAY0474170	2519	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	29.33
Number of Transactions 4							Totals		-87.99	0.00	0.00	87.99
<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>				
0107	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	00011	00	3301	1000	1110 01000 0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7634		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.51			
10/07/2021	GL_JOURNAL	PAY0472314	3562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	50.58			
10/28/2021	GL_JOURNAL	PAY0473405	13436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	30.91			
11/08/2021	GL_JOURNAL	PAY0474170	3861	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	28.10			
11/24/2021	GL_JOURNAL	PAY0475232	13778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	25.29			
12/08/2021	GL_JOURNAL	PAY0475886	3437	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	14.05			
12/29/2021	GL_JOURNAL	PAY0476618	14118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	36.24			
01/28/2022	GL_JOURNAL	PAY0477988	13682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.20			
02/08/2022	GL_JOURNAL	PAY0478612	4416	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	4.91			
Number of Transactions 10							Totals	-82.79	145.00	0.00	0.00	227.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	323		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.03			
10/07/2021	GL_JOURNAL	PAY0472314	3563	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	15.77			
10/28/2021	GL_JOURNAL	PAY0473405	13437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.51			
11/08/2021	GL_JOURNAL	PAY0474170	3862	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	2.51			
11/24/2021	GL_JOURNAL	PAY0475232	13779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	26.53			
12/29/2021	GL_JOURNAL	PAY0476618	14119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.51			
02/08/2022	GL_JOURNAL	PAY0478612	4417	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	83.75			
Number of Transactions 8							Totals	-138.61	0.00	0.00	0.00	138.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7635		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.82
10/07/2021	GL_JOURNAL	PAY0472314	5552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	17.44
10/28/2021	GL_JOURNAL	PAY0473405	32253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	10.66
11/08/2021	GL_JOURNAL	PAY0474170	6058	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	9.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	32848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8.72
12/08/2021	GL_JOURNAL	PAY0475886	5386	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	4.84
12/29/2021	GL_JOURNAL	PAY0476618	33485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.50
01/28/2022	GL_JOURNAL	PAY0477988	32977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.14
02/08/2022	GL_JOURNAL	PAY0478612	6866	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	1.69
Number of Transactions 10							Totals	-74.50	5.00	79.50
<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>		
0107	00011	00	3501	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	324		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.39
10/07/2021	GL_JOURNAL	PAY0472314	5553	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1.74
10/28/2021	GL_JOURNAL	PAY0473405	32254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PAY0474170	6059	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	33486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.87
02/08/2022	GL_JOURNAL	PAY0478612	6867	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	7.50
Number of Transactions 8							Totals	-17.97	0.00	17.97
<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>		
0107	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7636		07/01/2021/Load 2021-22 Board-Approved Original Bu			239.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	96.28
11/08/2021	GL_JOURNAL	PWC0474182	11083	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	53.49
11/08/2021	GL_JOURNAL	PWC0474182	11084	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	58.84
12/08/2021	GL_JOURNAL	PWC0475908	900	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	26.74
12/08/2021	GL_JOURNAL	PWC0475908	901	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	48.14
01/06/2022	GL_JOURNAL	PWC0476893	772	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	68.97
02/08/2022	GL_JOURNAL	PWC0478625	998	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	9.34
02/08/2022	GL_JOURNAL	PWC0478625	999	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	67.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 10						Totals	-194.58	239.00	0.00	0.00	433.58	
0107	00011	00	3601	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	115						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	870	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	871	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	902	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	773	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1000	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	41.40
Number of Transactions 8						Totals	-84.45	0.00	0.00	0.00	84.45	
Number of Transactions 67						Account	Totals 3000s	-1,688.34	1,981.00	0.00	0.00	3,669.34
Number of Transactions 85						Resource	Totals 00011	-10,460.47	11,979.00	0.00	0.00	22,439.47
0107	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	320		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	608.78
10/21/2021	GL_JOURNAL	PAY0473048	4447	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.90
10/28/2021	GL_JOURNAL	PAY0473405	5416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	439.99
11/24/2021	GL_JOURNAL	PAY0475232	5605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	439.99
12/29/2021	GL_JOURNAL	PAY0476618	5755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	379.07
01/28/2022	GL_JOURNAL	PAY0477988	5544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	439.99
02/09/2022	GL_BD_JRNL	0000478773	830		01/31/2022/Transfer of appropriations to align Bud				4,512.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	439.99

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00015	00	2236	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
	03/29/2022	GL_JOURNAL	PAY0481163	5653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	184.52		

	Number of Transactions 10						Totals	1,575.77	4,512.00	0.00	0.00	2,936.23	
	<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>				
	0107	00015	00	2236	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
	06/23/2021	GL_BD_JRNL	0000466534	4452		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	3580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	97.63		
	02/09/2022	GL_BD_JRNL	0000478773	831		01/31/2022/Transfer of appropriations to align Bud		98.00	0.00	0.00	0.00		

	Number of Transactions 3						Totals	0.37	98.00	0.00	0.00	97.63	

	Number of Transactions 13						Account	Totals 2000s	1,576.14	4,610.00	0.00	0.00	3,033.86
	<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>				
	0107	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	321		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	11177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.47		
	10/21/2021	GL_JOURNAL	PAY0473048	9477	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.89		
	10/28/2021	GL_JOURNAL	PAY0473405	10902	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	100.81		
	11/24/2021	GL_JOURNAL	PAY0475232	11211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	100.81		
	12/29/2021	GL_JOURNAL	PAY0476618	11506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.84		
	01/28/2022	GL_JOURNAL	PAY0477988	11102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	100.81		
	02/09/2022	GL_BD_JRNL	0000478773	832		01/31/2022/Transfer of appropriations to align Bud		1,034.00	0.00	0.00	0.00		
	02/25/2022	GL_JOURNAL	PAY0479669	11464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	100.81		
	03/29/2022	GL_JOURNAL	PAY0481163	11518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.28		

	Number of Transactions 10						Totals	361.28	1,034.00	0.00	0.00	672.72	
	<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>				
	0107	00015	00	3202	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4453								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7549	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478773	833		01/31/2022	Transfer of appropriations to align Bud			22.00		
									0.00		
Number of Transactions 3						Totals	-0.37	22.00	0.00	0.00	22.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	322								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16845	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14696	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16463	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16891	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17328	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16784	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478773	834		01/31/2022	Transfer of appropriations to align Bud			345.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17467	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17607	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									0.00		
Number of Transactions 10						Totals	120.41	345.00	0.00	0.00	224.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4454								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11805	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478773	835		01/31/2022	Transfer of appropriations to align Bud			7.00		
									0.00		
Number of Transactions 3						Totals	-0.47	7.00	0.00	0.00	7.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	323		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	21419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	21930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	22447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	21836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.96	
02/09/2022	GL_BD_JRNL	0000478773	836		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	22775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.40	
Number of Transactions 9						Totals	3.84	10.00	0.00	6.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4455				07/01/2021/Open zero dollar strings/		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		
0107	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	324				08/31/2021/Open zero dollar strings/		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25829	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25709	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26250	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26811	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26246	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	
02/09/2022	GL_BD_JRNL	0000478773	837				01/31/2022/Transfer of appropriations to align Bud		87.00	
02/25/2022	GL_JOURNAL	PAY0479669	27004	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27247	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	
Number of Transactions 9						Totals	28.46	87.00	0.00	58.54

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4456	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	
0107	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	325	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29833	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	224.88
10/28/2021	GL_JOURNAL	PAY0473405	29978	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	224.88
11/24/2021	GL_JOURNAL	PAY0475232	30552	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	224.88
12/29/2021	GL_JOURNAL	PAY0476618	31158	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	224.88
01/28/2022	GL_JOURNAL	PAY0477988	30638	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	227.52
02/09/2022	GL_BD_JRNL	0000478773	838	01/31/2022/Transfer of appropriations to align Bud				2,024.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31421	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	227.52
03/29/2022	GL_JOURNAL	PAY0481163	31702	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	95.41
Number of Transactions 9										
Totals						574.03	2,024.00	0.00	0.00	1,449.97
0107	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4457	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	
0107	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	326	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35189	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.35
10/21/2021	GL_JOURNAL	PAY0473048	20189	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35286	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	2.20
11/24/2021	GL_JOURNAL	PAY0475232	35967	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	2.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd					
12/29/2021	GL_JOURNAL	PAY0476618	36699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.90	
01/28/2022	GL_JOURNAL	PAY0477988	36083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.20	
02/09/2022	GL_BD_JRNL	0000478773	839		01/31/2022/Transfer	of appropriations to align Bud			24.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.20	
03/29/2022	GL_JOURNAL	PAY0481163	37493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.92	
Number of Transactions 10					Totals				8.02	24.00	0.00	0.00	15.98	
0107	00015	00	3502	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	4458		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16276	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 2					Totals				-0.05	0.00	0.00	0.00	0.05	
0107	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	327		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5478	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	16.80	
11/08/2021	GL_JOURNAL	PWC0474182	27707	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	27708	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	12.14	
12/08/2021	GL_JOURNAL	PWC0475908	5749	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	12.14	
01/06/2022	GL_JOURNAL	PWC0476893	5062	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	10.46	
02/08/2022	GL_JOURNAL	PWC0478625	17371	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	12.14	
02/09/2022	GL_BD_JRNL	0000478773	840		01/31/2022/Transfer	of appropriations to align Bud			125.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7830	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	12.14	
04/07/2022	GL_JOURNAL	PWC0481695	9328	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	5.09	
Number of Transactions 10					Totals				43.98	125.00	0.00	0.00	81.02	
0107	00015	00	3602	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4459									
				07/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3149	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.69
02/09/2022	GL_BD_JRNL	0000478773	841		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.31	3.00	0.00	0.00	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	328									
				08/31/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3369	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.64
11/08/2021	GL_JOURNAL	PRM0474180	8449	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	0.00	1.19
11/08/2021	GL_JOURNAL	PRM0474180	8450	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	3127	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.19
01/06/2022	GL_JOURNAL	PRM0476892	3041	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	8035	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	0.00	1.06
02/09/2022	GL_BD_JRNL	0000478773	842		01/31/2022	Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6304	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.06
04/07/2022	GL_JOURNAL	PRM0481690	3109	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.44
Number of Transactions 10							Totals	3.50	11.00	0.00	0.00	7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4460									
				07/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5828	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00	0.00	0.26
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.00	0.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf												
09/16/2021	GL_BD_JRNL	0000471399	329									
				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd						
09/30/2021	GL_JOURNAL	PAY0471927	40180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.63		
10/28/2021	GL_JOURNAL	PAY0473405	40338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.63		
11/24/2021	GL_JOURNAL	PAY0475232	41098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.63		
12/29/2021	GL_JOURNAL	PAY0476618	41917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.63		
01/28/2022	GL_JOURNAL	PAY0477988	41216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.63		
02/09/2022	GL_BD_JRNL	0000478773	843		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	42334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.63		
03/29/2022	GL_JOURNAL	PAY0481163	42736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.27		
Number of Transactions 9									Totals	1.95	6.00	0.00	0.00	4.05	
0107	00015	00	3995	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	0000466534	4461		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 103									Account	Totals 3000s	1,144.63	3,698.00	0.00	0.00	2,553.37
Number of Transactions 116									Resource	Totals 00015	2,720.77	8,308.00	0.00	0.00	5,587.23
0107	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	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu				59,867.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
10/28/2021	GL_JOURNAL	PAY0473405	1297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
11/24/2021	GL_JOURNAL	PAY0475232	1300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
12/29/2021	GL_JOURNAL	PAY0476618	1305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
01/28/2022	GL_JOURNAL	PAY0477988	1305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
02/09/2022	GL_BD_JRNL	0000478773	844		01/31/2022/Transfer of appropriations to align Bud				23,669.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,353.57		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,353.57		
04/27/2022	GL_JOURNAL	PAY0482994	1318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,353.57		
05/26/2022	GL_JOURNAL	PAY0485217	1331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,353.57		
06/29/2022	GL_JOURNAL	PAY0487423	1333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,353.57		
Number of Transactions 12							Totals	0.30	83,536.00	0.00	83,535.70	
Number of Transactions 12							Account	Totals 1000s	0.30	83,536.00	0.00	83,535.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7637		07/01/2021/Load 2021-22	Board-Approved Original Bu		9,531.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,413.42		
10/28/2021	GL_JOURNAL	PAY0473405	7976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,413.42		
11/24/2021	GL_JOURNAL	PAY0475232	8207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,413.42		
12/29/2021	GL_JOURNAL	PAY0476618	8409	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,413.43		
01/28/2022	GL_JOURNAL	PAY0477988	8078	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,413.42		
02/09/2022	GL_BD_JRNL	0000478773	845		01/31/2022/Transfer of appropriations	to align Bud		4,603.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,413.42		
03/29/2022	GL_JOURNAL	PAY0481163	8285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,413.42		
04/27/2022	GL_JOURNAL	PAY0482994	8379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,413.42		
05/26/2022	GL_JOURNAL	PAY0485217	8235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,413.42		
06/29/2022	GL_JOURNAL	PAY0487423	8496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,413.42		
Number of Transactions 12							Totals	-0.21	14,134.00	0.00	14,134.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	7638		07/01/2021/Load 2021-22	Board-Approved Original Bu		868.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	121.22		
10/28/2021	GL_JOURNAL	PAY0473405	13438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	121.42		
11/24/2021	GL_JOURNAL	PAY0475232	13780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	121.22	
01/28/2022	GL_JOURNAL	PAY0477988	13683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	121.22	
02/09/2022	GL_BD_JRNL	0000478773	846		01/31/2022/Transfer of appropriations to align Bud				344.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	121.22	
03/29/2022	GL_JOURNAL	PAY0481163	14244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	121.22	
04/27/2022	GL_JOURNAL	PAY0482994	14349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	121.22	
05/26/2022	GL_JOURNAL	PAY0485217	14198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	121.22	
06/29/2022	GL_JOURNAL	PAY0487423	14590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	121.22	
Number of Transactions 12									Totals	-0.40	1,212.00	0.00	0.00	1,212.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7639		07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.47	
10/28/2021	GL_JOURNAL	PAY0473405	19259	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232	19747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.47	
12/29/2021	GL_JOURNAL	PAY0476618	20253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	19611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.47	
02/25/2022	GL_JOURNAL	PAY0479669	20335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163	20533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994	20718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	20487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.47	
06/29/2022	GL_JOURNAL	PAY0487423	21032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.47	
Number of Transactions 11									Totals	0.30	75.00	0.00	0.00	74.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7640		07/01/2021/Load 2021-22 Board-Approved Original Bu				653.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	70.93	
10/28/2021	GL_JOURNAL	PAY0473405	23550	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	70.93	
11/24/2021	GL_JOURNAL	PAY0475232	24067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	70.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	70.93	
01/28/2022	GL_JOURNAL	PAY0477988	24019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	70.93	
02/09/2022	GL_BD_JRNL	0000478773	847		01/31/2022/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	70.93	
03/29/2022	GL_JOURNAL	PAY0481163	25002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	70.93	
04/27/2022	GL_JOURNAL	PAY0482994	25209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	70.93	
05/26/2022	GL_JOURNAL	PAY0485217	24984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	70.93	
06/29/2022	GL_JOURNAL	PAY0487423	25544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	70.93	
Number of Transactions 12									Totals	-32.30	677.00	0.00	0.00	709.30
<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>						
0107	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	7641		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,366.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,840.54	
10/28/2021	GL_JOURNAL	PAY0473405	27834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,840.54	
11/24/2021	GL_JOURNAL	PAY0475232	28381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,840.54	
12/29/2021	GL_JOURNAL	PAY0476618	28975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,840.54	
01/28/2022	GL_JOURNAL	PAY0477988	28423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,899.34	
02/09/2022	GL_BD_JRNL	0000478773	848		01/31/2022/Transfer of appropriations to align Bud				1,875.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,899.34	
03/29/2022	GL_JOURNAL	PAY0481163	29469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,899.34	
04/27/2022	GL_JOURNAL	PAY0482994	29701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,899.34	
05/26/2022	GL_JOURNAL	PAY0485217	29483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,899.34	
06/29/2022	GL_JOURNAL	PAY0487423	30058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,899.34	
Number of Transactions 12									Totals	-2,517.20	16,241.00	0.00	0.00	18,758.20
<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>						
0107	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	7642		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32082	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	45.50	
10/28/2021	GL_JOURNAL	PAY0473405	32255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	41.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	32850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	41.77	
12/29/2021	GL_JOURNAL	PAY0476618	33487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	41.76	
01/28/2022	GL_JOURNAL	PAY0477988	32978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	27.02	
02/09/2022	GL_BD_JRNL	0000478773	849		01/31/2022/Transfer of appropriations to align Bud			377.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	41.77	
03/29/2022	GL_JOURNAL	PAY0481163	34124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	41.77	
04/27/2022	GL_JOURNAL	PAY0482994	34375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	41.77	
05/26/2022	GL_JOURNAL	PAY0485217	34158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	41.77	
06/29/2022	GL_JOURNAL	PAY0487423	34758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	41.77	
Number of Transactions 12							Totals	0.33	407.00	0.00	406.67

<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>			
0107	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	7643		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,431.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	230.56	
11/08/2021	GL_JOURNAL	PWC0474182	11087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	230.56	
12/08/2021	GL_JOURNAL	PWC0475908	903	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	230.56	
01/06/2022	GL_JOURNAL	PWC0476893	774	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	230.56	
02/08/2022	GL_JOURNAL	PWC0478625	1001	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	230.56	
02/09/2022	GL_BD_JRNL	0000478773	850		01/31/2022/Transfer of appropriations to align Bud			875.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17245	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	230.56	
04/07/2022	GL_JOURNAL	PWC0481695	4010	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	230.56	
05/05/2022	GL_JOURNAL	PWC0483593	19436	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	230.56	
06/08/2022	GL_JOURNAL	PWC0486184	18818	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	230.56	
07/08/2022	GL_JOURNAL	PWC0488122	851	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	230.56	
Number of Transactions 12							Totals	0.40	2,306.00	0.00	2,305.60

<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>		
0107	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	7644		07/01/2021/Load 2021-22 Board-Approved	Original Bu		81.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9604	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	11.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12723	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	11.28		
12/08/2021	GL_JOURNAL	PRM0475905	486	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	11.28		
01/06/2022	GL_JOURNAL	PRM0476892	494	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	10.94		
02/08/2022	GL_JOURNAL	PRM0478622	503	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	10.94		
02/09/2022	GL_BD_JRNL	0000478773	851		01/31/2022/Transfer of appropriations to align Bud		29.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3679	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	10.94		
04/07/2022	GL_JOURNAL	PRM0481690	492	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	10.94		
05/05/2022	GL_JOURNAL	PRM0483592	5333	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	10.94		
06/08/2022	GL_JOURNAL	PRM0486183	6526	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	10.94		
07/08/2022	GL_JOURNAL	PRM0488121	59	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	10.94		
Number of Transactions 12							Totals	-0.42	110.00	0.00	0.00	110.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7645						90.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	12.53
10/28/2021	GL_JOURNAL	PAY0473405	38109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	12.53
11/24/2021	GL_JOURNAL	PAY0475232	38851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	12.53
12/29/2021	GL_JOURNAL	PAY0476618	39656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	12.53
01/28/2022	GL_JOURNAL	PAY0477988	38934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	12.53
02/09/2022	GL_BD_JRNL	0000478773	852		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	40050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	12.53
03/29/2022	GL_JOURNAL	PAY0481163	40443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	12.53
04/27/2022	GL_JOURNAL	PAY0482994	40775	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	12.53
05/26/2022	GL_JOURNAL	PAY0485217	40483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	12.53
06/29/2022	GL_JOURNAL	PAY0487423	41242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	12.53
Number of Transactions 12							Totals	-0.30	125.00	0.00	0.00	125.30

Number of Transactions 107							Account	Totals 3000s	-2,549.80	35,287.00	0.00	0.00	37,836.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 119 Resource Totals 00016 -2,549.50 118,823.00 0.00 0.00 121,372.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00031	00	4302	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	712					07/01/2021/Load 2022 Preliminary 25% Budget for ac	670.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	636					07/01/2021/Remove 2022 Preliminary 25% Budget for	-670.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	716					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,679.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	1					Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	-207.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	1					Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	1					Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	207.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	1					Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	207.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	2					Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER	0.00	-88.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	2					Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	2					Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER	0.00	88.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	2					Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER	0.00	88.75	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	3					Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-82.89	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	3					Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	3					Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	82.89	0.00	0.00
01/25/2022	REQ_PREENC	REQ479485	3					Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	82.89	0.00	0.00
01/28/2022	PO_POENC	0000392827	1	RREQ479485				WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-207.40	0.00	0.00
01/28/2022	PO_POENC	0000392827	1	RREQ479485				WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-223.47	0.00
01/28/2022	PO_POENC	0000392827	1	RREQ479485				WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392827	1	RREQ479485				WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	223.47	0.00
01/28/2022	PO_POENC	0000392827	1	RREQ479485				WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	223.47	0.00
01/28/2022	PO_POENC	0000392827	2	RREQ479485				WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-88.75	0.00	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	89.31	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	89.31	0.00
01/28/2022	PO_POENC	0000392827	2	RREQ479485				WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-95.63	0.00
01/28/2022	PO_POENC	0000392827	2	RREQ479485				WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392827	2	RREQ479485				WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	95.63	0.00
01/28/2022	PO_POENC	0000392827	2	RREQ479485				WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	95.63	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-82.89	0.00	0.00
01/28/2022	PO_POENC	0000392827	3	RREQ479485				WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-89.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/03/2022	AP_VOUCHER	01222024	1	P0000392827	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	223.48
02/03/2022	AP_VOUCHER	01222024	1	P0000392827	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-223.47	0.00
02/03/2022	AP_VOUCHER	01222024	2	P0000392827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	89.31
02/03/2022	AP_VOUCHER	01222024	2	P0000392827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-89.31	0.00
02/03/2022	AP_VOUCHER	01222024	3	P0000392827	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	0.00	95.63
02/03/2022	AP_VOUCHER	01222024	3	P0000392827	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	-95.63	0.00
03/18/2022	REQ_PREENC	REQ484121	1		Waxie Sanitary Supply/136779/WAXIE SUPER GLOSS FLO				0.00		230.70	0.00	0.00
03/18/2022	PO_POENC	0000395574	1	RREQ484121	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00		0.00	248.58	0.00
03/18/2022	PO_POENC	0000395574	1	RREQ484121	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00		0.00	248.58	0.00
03/18/2022	PO_POENC	0000395574	1	RREQ484121	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395574	1	RREQ484121	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00		0.00	-248.58	0.00
03/18/2022	PO_POENC	0000395574	1	RREQ484121	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00		-230.70	0.00	0.00
03/22/2022	AP_VOUCHER	01229090	1	P0000395574	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00		0.00	0.00	248.58
03/22/2022	AP_VOUCHER	01229090	1	P0000395574	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00		0.00	-248.58	0.00
04/13/2022	REQ_PREENC	REQ487022	1		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO				0.00		199.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487022	2		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G				0.00		144.84	0.00	0.00
04/13/2022	REQ_PREENC	REQ487022	3		Waxie Sanitary Supply/136779/WAXIE SOLSTA 200 GENE				0.00		433.92	0.00	0.00
04/13/2022	REQ_PREENC	REQ487022	4		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL				0.00		170.16	0.00	0.00
04/14/2022	PO_POENC	0000397362	1	RREQ487022	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	143.26	0.00
04/14/2022	PO_POENC	0000397362	1	RREQ487022	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		-199.44	0.00	0.00
04/14/2022	PO_POENC	0000397362	2	RREQ487022	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	156.07	0.00
04/14/2022	PO_POENC	0000397362	2	RREQ487022	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-144.84	0.00	0.00
04/14/2022	PO_POENC	0000397362	3	RREQ487022	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	467.55	0.00
04/14/2022	PO_POENC	0000397362	3	RREQ487022	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		-433.92	0.00	0.00
04/14/2022	PO_POENC	0000397362	4	RREQ487022	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	183.35	0.00
04/14/2022	PO_POENC	0000397362	4	RREQ487022	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-170.16	0.00	0.00
04/27/2022	AP_VOUCHER	01235451	1	P0000397362	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00		0.00	0.00	467.55
04/27/2022	AP_VOUCHER	01235451	1	P0000397362	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00		0.00	-467.55	0.00
04/27/2022	AP_VOUCHER	01235451	2	P0000397362	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	156.07
04/27/2022	AP_VOUCHER	01235451	2	P0000397362	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-156.07	0.00
04/27/2022	AP_VOUCHER	01235451	3	P0000397362	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	0.00	143.26
04/27/2022	AP_VOUCHER	01235451	3	P0000397362	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	-143.26	0.00
05/06/2022	AP_VOUCHER	01237533	1	P0000397362	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	183.35
05/06/2022	AP_VOUCHER	01237533	1	P0000397362	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-183.35	0.00
Number of Transactions 64									Totals	1,071.77	2,679.00	0.00	1,607.23

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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 64						Account	Totals 4000s	1,071.77	2,679.00	0.00	0.00	1,607.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	713	07/01/2021/Load 2022 Preliminary 25% Budget for ac				212.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	637	07/01/2021/Remove 2022 Preliminary 25% Budget for				-212.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	717	07/01/2021/Load 2021-22 Board-Approved Original Bu				846.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	1	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	1	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	146.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	2	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	-1.82	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	2	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	3	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	201.68	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	3	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	4	Waxie Sanitary Supply/136779/Scott 07006 2ply Core				0.00	125.76	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	4	Waxie Sanitary Supply/136779/Scott 07006 2ply Core				0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	5	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472520	5	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	234.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008772	28278	000000000000008772 RREQ472520 Scott 02000 White R				0.00	0.00	0.00	217.31
10/07/2021	CM_TRNXTN	0000008772	28278	000000000000008772 RREQ472520 Scott 02000 White R				0.00	-201.68	0.00	0.00
10/07/2021	CM_TRNXTN	0000008773	28278	000000000000008773 RREQ472520 Scott 07006 2ply Co				0.00	0.00	0.00	139.44
10/07/2021	CM_TRNXTN	0000008773	28278	000000000000008773 RREQ472520 Scott 07006 2ply Co				0.00	-125.76	0.00	0.00
10/07/2021	CM_TRNXTN	0000008774	28278	000000000000008774 RREQ472520 Scott Luxury Foam S				0.00	0.00	0.00	257.31
10/07/2021	CM_TRNXTN	0000008774	28278	000000000000008774 RREQ472520 Scott Luxury Foam S				0.00	-234.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008775	28278	000000000000008775 RREQ472520 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	230.18
10/07/2021	CM_TRNXTN	0000008775	28278	000000000000008775 RREQ472520 Waxie 33x39 1.3 Mil				0.00	-230.18	0.00	0.00
10/07/2021	CM_TRNXTN	0000008776	28278	000000000000008776 RREQ472520 Georgia Pacific 235				0.00	-146.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008776	28278	000000000000008776 RREQ472520 Georgia Pacific 235				0.00	0.00	0.00	157.32
01/26/2022	REQ_PREENC	REQ479580	1	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	-201.68	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	1	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	1	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	201.68	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	1	Waxie Sanitary Supply/136779/Scott 02000 White Rol				0.00	201.68	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	2	Waxie Sanitary Supply/136779/Scott 07006 2ply Core				0.00	-125.76	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	2	Waxie Sanitary Supply/136779/Scott 07006 2ply Core				0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	4	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	-73.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	4	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	4	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	73.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	4	Waxie Sanitary Supply/136779/Georgia Pacific 23504				0.00	73.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	2	Waxie Sanitary Supply/136779/Scott 07006 2ply Core				0.00	125.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/26/2022	REQ_PREENC	REQ479580	2		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	125.76	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	3		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	-145.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	3		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	-2.48	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	3		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479580	3		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773 RREQ479580	Scott	07006 2ply Co	0.00	0.00	0.00	137.01
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773 RREQ479580	Scott	07006 2ply Co	0.00	-125.76	0.00	0.00
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775 RREQ479580	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	142.52
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775 RREQ479580	Waxie	33x39 1.3 Mil	0.00	-142.52	0.00	0.00
02/02/2022	CM_TRNXTN	0000008776	28687		000000000000008776 RREQ479580	Georgia Pacific	235	0.00	0.00	0.00	78.66
02/02/2022	CM_TRNXTN	0000008776	28687		000000000000008776 RREQ479580	Georgia Pacific	235	0.00	-73.00	0.00	0.00
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772 RREQ479580	Scott	02000 White R	0.00	0.00	0.00	217.31
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772 RREQ479580	Scott	02000 White R	0.00	-201.68	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	1		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	79.35	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	1		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	79.35	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	1		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	1		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	-79.35	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	2		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	75.63	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	2		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	75.63	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	5		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	112.65	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	5		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	-7.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	5		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	-112.65	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	5		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	112.65	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	2		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	2		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	-75.63	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	4		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	4		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	-36.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	4		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	36.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487061	4		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	36.50	0.00	0.00
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775 RREQ487061	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	93.71
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775 RREQ487061	Waxie	33x39 1.3 Mil	0.00	-79.35	0.00	0.00
04/21/2022	CM_TRNXTN	0000008776	29001		000000000000008776 RREQ487061	Georgia Pacific	235	0.00	0.00	0.00	40.32
04/21/2022	CM_TRNXTN	0000008776	29001		000000000000008776 RREQ487061	Georgia Pacific	235	0.00	-36.50	0.00	0.00
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772 RREQ487061	Scott	02000 White R	0.00	0.00	0.00	83.52
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772 RREQ487061	Scott	02000 White R	0.00	-75.63	0.00	0.00
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773 RREQ487061	Scott	07006 2ply Co	0.00	0.00	0.00	105.05
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773 RREQ487061	Scott	07006 2ply Co	0.00	-105.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
Run Time 20:05:57

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>							
0107	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 71									Totals	-1,053.66	846.00	0.00	0.00	1,899.66	
Number of Transactions 71									Account	Totals 5000s	-1,053.66	846.00	0.00	0.00	1,899.66
Number of Transactions 135									Resource	Totals 00031	18.11	3,525.00	0.00	0.00	3,506.89
<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>							
0107	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
06/28/2022	GL_BD_JRNL	0000487429	84		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	6112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	130.08		
Number of Transactions 2									Totals	-130.08	0.00	0.00	0.00	130.08	
Number of Transactions 2									Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
<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>							
0107	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
06/28/2022	GL_BD_JRNL	0000487429	85		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18046	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.96		
Number of Transactions 2									Totals	-9.96	0.00	0.00	0.00	9.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
06/28/2022	GL_BD_JRNL	0000487429	86		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65
<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>		
0107	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5727	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	3.59
Number of Transactions 1						Totals	-3.59	0.00	0.00	3.59
Number of Transactions 5						Account	Totals 3000s	-14.20	0.00	14.20
Number of Transactions 7						Resource	Totals 00033	-144.28	0.00	144.28
<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>		
0107	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	578	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	3,095.54
09/15/2021	GL_JOURNAL	SAL0471276	6068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-3,095.54
09/15/2021	GL_JOURNAL	SAL0471276	6068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	579	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	6069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-792.00

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

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>							
0107	00098	00	2236	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS															
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>							
0107	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	580						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	6070	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	3,762.00		
09/15/2021	GL_JOURNAL	SAL0471276	6071	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4,455.00		
09/15/2021	GL_JOURNAL	SAL0471276	6070	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-3,762.00		
09/15/2021	GL_JOURNAL	SAL0471276	6071	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4,455.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	581						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	236.81		
09/15/2021	GL_JOURNAL	SAL0471276	8213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-236.81		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	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	582						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8215	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	287.79		
09/15/2021	GL_JOURNAL	SAL0471276	8216	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	340.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8215	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-287.79
09/15/2021	GL_JOURNAL	SAL0471276	8216	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-340.80

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	583		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59

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>				
0107	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	584		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.55
09/15/2021	GL_JOURNAL	SAL0471276	10358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.55
09/15/2021	GL_JOURNAL	SAL0471276	10358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	585		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.88
09/15/2021	GL_JOURNAL	SAL0471276	10361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.88
09/15/2021	GL_JOURNAL	SAL0471276	10361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2.23

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00098	00	3502	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	586	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10359	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10359	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.40

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	587	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12501	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	85.44
09/15/2021	GL_JOURNAL	SAL0471276	12502	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12501	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-85.44
09/15/2021	GL_JOURNAL	SAL0471276	12502	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	588	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	103.83
09/15/2021	GL_JOURNAL	SAL0471276	12505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-103.83
09/15/2021	GL_JOURNAL	SAL0471276	12505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-122.96

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	589		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	21.86		
09/15/2021	GL_JOURNAL	SAL0471276	12503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-21.86		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 52							Resource	Totals 00098	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>			
0107	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	35		11/08/2021/Transfer of appropriations of allocatin		13,601.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	959	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	112.80		
03/10/2022	GL_JOURNAL	PCD0480269	960	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	25.40		
06/10/2022	GL_JOURNAL	PCD0486396	1592	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	164.83		
06/10/2022	GL_JOURNAL	PCD0486396	1593	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	44.13		
06/10/2022	GL_JOURNAL	PCD0486396	1594	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	125.56		
06/10/2022	GL_JOURNAL	PCD0486396	1595	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	161.61		
06/10/2022	GL_JOURNAL	PCD0486396	1596	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	44.06		
06/10/2022	GL_JOURNAL	PCD0486396	1597	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	226.23		
Number of Transactions 9							Totals	12,696.38	13,601.00	0.00	
Number of Transactions 9							Account	Totals 4000s	12,696.38	13,601.00	0.00
Number of Transactions 9							Resource	Totals 06100	12,696.38	13,601.00	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>			
0107	09800	00	1170	1000	1110	01000	0000	2022			
Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	09800	00	1170	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1285		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,275.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	68.86	
12/08/2021	GL_JOURNAL	PAY0475886	806	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	78.70	
05/05/2022	GL_JOURNAL	PAY0483566	910	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	157.40	
05/26/2022	GL_JOURNAL	PAY0485217	2302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	78.70	
07/08/2022	GL_JOURNAL	PAY0488108	509	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	520.04	

Number of Transactions 6						Totals			371.30	1,275.00	0.00	0.00	903.70
<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>					
0107	09800	00	1189	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1288		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,182.00	0.00	0.00	0.00	
03/21/2022	GL_BD_JRNL	0000480764	1		03/21/2022/Transfer of appropriations for Florence				-12,534.00	0.00	0.00	0.00	
05/18/2022	GL_BD_JRNL	0000484608	1		05/18/2022/Transfer of appropriations for Florence				-2,186.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			462.00	462.00	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>					
0107	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1287		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,542.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173.36	
03/29/2022	GL_JOURNAL	PAY0481163	2322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	500.00	
05/18/2022	GL_BD_JRNL	0000484608	5		05/18/2022/Transfer of appropriations for Florence				-1,223.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	825.00	

Number of Transactions 6						Totals			647.28	2,319.00	0.00	0.00	1,671.72
<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>					
0107	09800	00	1957	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1286		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,549.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	1957	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
02/08/2022	GL_JOURNAL	PAY0478612	1458	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	787.00	
03/07/2022	GL_JOURNAL	PAY0480003	1033	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	59.02	
05/26/2022	GL_JOURNAL	PAY0485217	3707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	295.12	

Number of Transactions 4					Totals				1,407.86	2,549.00	0.00	0.00	1,141.14

Number of Transactions 19					Account	Totals 1000s			2,888.44	6,605.00	0.00	0.00	3,716.56

0107	09800	00	2451	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	945		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,241.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1748	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,225.30	

Number of Transactions 2					Totals				15.70	1,241.00	0.00	0.00	1,225.30

0107	09800	00	2951	8300	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	944		07/01/2021/Load	2021-22 Board-Approved	Original Bu		625.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2318	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	619.28	

Number of Transactions 2					Totals				5.72	625.00	0.00	0.00	619.28

Number of Transactions 4					Account	Totals 2000s			21.42	1,866.00	0.00	0.00	1,844.58

0107	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7647		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,184.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2323	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	11.65	
12/08/2021	GL_JOURNAL	PAY0475886	2228	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	13.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	09800	00	3101	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
03/21/2022	GL_BD_JRNL	0000480764	2		03/21/2022/Transfer of appropriations for Florence		-2,121.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2523	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	26.64	
05/18/2022	GL_BD_JRNL	0000484608	6		05/18/2022/Transfer of appropriations for Florence		-207.00	0.00	0.00	0.00	
05/18/2022	GL_BD_JRNL	0000484608	2		05/18/2022/Transfer of appropriations for Florence		-370.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.32	
06/29/2022	GL_JOURNAL	PAY0487423	8497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	139.59	
07/08/2022	GL_JOURNAL	PAY0488108	2375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	87.98	
Number of Transactions 11						Totals	108.90	486.00	0.00	0.00	377.10
0107	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	7646		07/01/2021/Load 2021-22 Board-Approved Original Bu		406.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2829	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	133.16	
03/07/2022	GL_JOURNAL	PAY0480003	2320	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	9.99	
05/26/2022	GL_JOURNAL	PAY0485217	8241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	49.93	
Number of Transactions 4						Totals	212.92	406.00	0.00	0.00	193.08
0107	09800	00	3202	2700	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7649		07/01/2021/Load 2021-22 Board-Approved Original Bu		285.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3316	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	280.71	
Number of Transactions 2						Totals	4.29	285.00	0.00	0.00	280.71
0107	09800	00	3202	8300	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7648		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3496	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	141.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	09800	00	3202	8300	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 2.12 144.00 0.00 0.00 141.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7651	07/01/2021/Load 2021-22 Board-Approved Original Bu				290.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.00
11/24/2021	GL_JOURNAL	PAY0475232	13781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.51
12/08/2021	GL_JOURNAL	PAY0475886	3438	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618	14121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.51
03/21/2022	GL_BD_JRNL	0000480764	3	03/21/2022/Transfer of appropriations for Florence				-182.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.26
05/05/2022	GL_JOURNAL	PAY0483566	3888	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.28
05/18/2022	GL_BD_JRNL	0000484608	3	05/18/2022/Transfer of appropriations for Florence				-32.00	0.00	0.00	0.00
05/18/2022	GL_BD_JRNL	0000484608	7	05/18/2022/Transfer of appropriations for Florence				-18.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.14
06/29/2022	GL_JOURNAL	PAY0487423	14591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.96
07/08/2022	GL_JOURNAL	PAY0488108	4111	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	7.54

Number of Transactions 13 Totals 20.66 58.00 0.00 0.00 37.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7650	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4421	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	11.40
03/07/2022	GL_JOURNAL	PAY0480003	3553	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.86
05/26/2022	GL_JOURNAL	PAY0485217	14204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.29

Number of Transactions 4 Totals 20.45 37.00 0.00 0.00 16.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	09800	00	3302	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	09800	00	3302	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7653		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5128	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	93.73	
Number of Transactions 2									Totals	1.27	95.00	0.00	0.00	93.73
	<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>					
	0107	09800	00	3302	8300	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7652		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5231	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	47.38	
Number of Transactions 2									Totals	0.62	48.00	0.00	0.00	47.38
	<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>					
	0107	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7655		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.35	
11/24/2021	GL_JOURNAL	PAY0475232	32851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5387	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.40	
12/29/2021	GL_JOURNAL	PAY0476618	33488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	34125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6075	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.79	
05/26/2022	GL_JOURNAL	PAY0485217	34159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.39	
06/29/2022	GL_JOURNAL	PAY0487423	34759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.12	
07/08/2022	GL_JOURNAL	PAY0488108	6237	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.60	
Number of Transactions 10									Totals	-2.89	10.00	0.00	0.00	12.89
	<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>					
	0107	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	7654		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6871	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	3.94	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_JOURNAL	PAY0480003	5595	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.29	
05/26/2022	GL_JOURNAL	PAY0485217	34164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 4							Totals	-4.71	1.00	0.00	0.00	5.71
<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>				
0107	09800	00	3502	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7656		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7255	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 2							Totals	-5.12	1.00	0.00	0.00	6.12
<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>				
0107	09800	00	3502	8300	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_BD_JRNL	0000486146	62		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7465	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 2							Totals	-3.10	0.00	0.00	0.00	3.10
<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>				
0107	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7658		07/01/2021/Load	2021-22 Board-Approved	Original Bu	478.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	873	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	1.90	
12/08/2021	GL_JOURNAL	PWC0475908	904	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	2.17	
12/08/2021	GL_JOURNAL	PWC0475908	905	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	775	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	4.78	
03/21/2022	GL_BD_JRNL	0000480764	4		03/21/2022/Transfer	of appropriations	for Florence	-345.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4011	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	19437	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	4.34	
05/18/2022	GL_BD_JRNL	0000484608	8		05/18/2022/Transfer	of appropriations	for Florence	-34.00	0.00	0.00	0.00	
05/18/2022	GL_BD_JRNL	0000484608	4		05/18/2022/Transfer	of appropriations	for Florence	-60.00	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>	
	0107	09800	00	3601	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/08/2022	GL_JOURNAL	PWC0486184	18819	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.17
07/08/2022	GL_JOURNAL	PWC0488122	852	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.35
07/08/2022	GL_JOURNAL	PWC0488122	853	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.77
Number of Transactions 13						Totals	-32.06	39.00	0.00	71.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7657				07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1002	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	21.72
03/08/2022	GL_JOURNAL	PWC0480053	17246	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	1.63
06/08/2022	GL_JOURNAL	PWC0486184	18820	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	8.15
Number of Transactions 4						Totals	29.50	61.00	0.00	0.00	31.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	3602	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7660				07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5728	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	33.82
Number of Transactions 2						Totals	-3.82	30.00	0.00	0.00	33.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	3602	8300	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7659				07/01/2021/Load 2021-22 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3784	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	17.09
Number of Transactions 2						Totals	-2.09	15.00	0.00	0.00	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<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>
Number of Transactions 79											346.94	1,716.00	0.00	0.00	1,369.06

<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>
0107	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

03/21/2022	GL_BD_JRNL	0000480764	5				03/21/2022/Transfer of appropriations for Florence		15,182.00		0.00		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	1				Staples Contract & Commercial Inc/118754/Scotch Bl		0.00		63.30		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	1				Staples Contract & Commercial Inc/118754/Scotch Bl		0.00		63.30		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	1				Staples Contract & Commercial Inc/118754/Scotch Bl		0.00		0.00		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	1				Staples Contract & Commercial Inc/118754/Scotch Bl		0.00		-63.30		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	2				Staples Contract & Commercial Inc/118754/SunWorks		0.00		37.60		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	3				Staples Contract & Commercial Inc/118754/Swingline		0.00		53.84		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	10				Staples Contract & Commercial Inc/118754/Ziploc St		0.00		91.23		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	11				Staples Contract & Commercial Inc/118754/Method Fo		0.00		11.40		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	12				Staples Contract & Commercial Inc/118754/Method Di		0.00		10.08		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	13				Staples Contract & Commercial Inc/118754/Scotch-Br		0.00		7.10		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	14				Staples Contract & Commercial Inc/118754/Highland		0.00		27.90		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	15				Staples Contract & Commercial Inc/118754/Staples M		0.00		35.91		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	4				Staples Contract & Commercial Inc/118754/Staples D		0.00		16.72		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	5				Staples Contract & Commercial Inc/118754/TRU RED C		0.00		133.50		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	6				Staples Contract & Commercial Inc/118754/Sharpie P		0.00		85.65		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	7				Staples Contract & Commercial Inc/118754/Sharpie P		0.00		202.08		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	8				Staples Contract & Commercial Inc/118754/BIC Wite-		0.00		37.23		0.00		0.00
04/06/2022	REQ_PREENC	REQ485497	9				Staples Contract & Commercial Inc/118754/Ziploc Fr		0.00		108.48		0.00		0.00
04/07/2022	PO_POENC	0000396622	1	RREQ485497			STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00		68.21		0.00
04/07/2022	PO_POENC	0000396622	1	RREQ485497			STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00		-68.21		0.00
04/07/2022	PO_POENC	0000396622	1	RREQ485497			STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-63.30		0.00		0.00
04/07/2022	PO_POENC	0000396622	2	RREQ485497			STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00		40.51		0.00
04/07/2022	PO_POENC	0000396622	2	RREQ485497			STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00		40.51		0.00
04/07/2022	PO_POENC	0000396622	2	RREQ485497			STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00		0.00		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		-35.91		0.00		0.00
04/07/2022	PO_POENC	0000396622	14	RREQ485497			STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		0.00		-30.06		0.00
04/07/2022	PO_POENC	0000396622	14	RREQ485497			STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		-27.90		0.00		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00		38.69		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00		38.69		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00		0.00		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00		0.00		0.00
04/07/2022	PO_POENC	0000396622	15	RREQ485497			STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00		-38.69		0.00
04/07/2022	PO_POENC	0000396622	13	RREQ485497			STAPLES DC-001/Scotch-Brite Power Sponge 3000CC 2.		0.00		0.00		0.00		0.00
04/07/2022	PO_POENC	0000396622	13	RREQ485497			STAPLES DC-001/Scotch-Brite Power Sponge 3000CC 2.		0.00		0.00		-7.65		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396622	13	RREQ485497	STAPLES DC-001/Scotch-Brite Power Sponge 3000CC 2.			0.00	-7.10	0.00	0.00
04/07/2022	PO_POENC	0000396622	14	RREQ485497	STAPLES DC-001/Highland Invisible Tape Matte Finis			0.00	0.00	30.06	0.00
04/07/2022	PO_POENC	0000396622	14	RREQ485497	STAPLES DC-001/Highland Invisible Tape Matte Finis			0.00	0.00	30.06	0.00
04/07/2022	PO_POENC	0000396622	14	RREQ485497	STAPLES DC-001/Highland Invisible Tape Matte Finis			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	12	RREQ485497	STAPLES DC-001/Method Dish Soap Liquid Clementine			0.00	0.00	10.86	0.00
04/07/2022	PO_POENC	0000396622	12	RREQ485497	STAPLES DC-001/Method Dish Soap Liquid Clementine			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	12	RREQ485497	STAPLES DC-001/Method Dish Soap Liquid Clementine			0.00	0.00	-10.86	0.00
04/07/2022	PO_POENC	0000396622	12	RREQ485497	STAPLES DC-001/Method Dish Soap Liquid Clementine			0.00	-10.08	0.00	0.00
04/07/2022	PO_POENC	0000396622	13	RREQ485497	STAPLES DC-001/Scotch-Brite Power Sponge 3000CC 2.			0.00	0.00	7.65	0.00
04/07/2022	PO_POENC	0000396622	13	RREQ485497	STAPLES DC-001/Scotch-Brite Power Sponge 3000CC 2.			0.00	0.00	7.65	0.00
04/07/2022	PO_POENC	0000396622	11	RREQ485497	STAPLES DC-001/Method Foaming Hand Wash Pink Grape			0.00	0.00	12.28	0.00
04/07/2022	PO_POENC	0000396622	11	RREQ485497	STAPLES DC-001/Method Foaming Hand Wash Pink Grape			0.00	0.00	12.28	0.00
04/07/2022	PO_POENC	0000396622	11	RREQ485497	STAPLES DC-001/Method Foaming Hand Wash Pink Grape			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	11	RREQ485497	STAPLES DC-001/Method Foaming Hand Wash Pink Grape			0.00	-11.40	0.00	0.00
04/07/2022	PO_POENC	0000396622	11	RREQ485497	STAPLES DC-001/Method Foaming Hand Wash Pink Grape			0.00	0.00	-12.28	0.00
04/07/2022	PO_POENC	0000396622	12	RREQ485497	STAPLES DC-001/Method Dish Soap Liquid Clementine			0.00	0.00	10.86	0.00
04/07/2022	PO_POENC	0000396622	9	RREQ485497	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	-108.48	0.00	0.00
04/07/2022	PO_POENC	0000396622	10	RREQ485497	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00	98.30	0.00
04/07/2022	PO_POENC	0000396622	10	RREQ485497	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00	98.30	0.00
04/07/2022	PO_POENC	0000396622	10	RREQ485497	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	10	RREQ485497	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00	-98.30	0.00
04/07/2022	PO_POENC	0000396622	10	RREQ485497	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	-91.23	0.00	0.00
04/07/2022	PO_POENC	0000396622	8	RREQ485497	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	-40.12	0.00
04/07/2022	PO_POENC	0000396622	8	RREQ485497	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-37.23	0.00	0.00
04/07/2022	PO_POENC	0000396622	9	RREQ485497	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	116.89	0.00
04/07/2022	PO_POENC	0000396622	9	RREQ485497	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	116.89	0.00
04/07/2022	PO_POENC	0000396622	9	RREQ485497	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	9	RREQ485497	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	-116.89	0.00
04/07/2022	PO_POENC	0000396622	7	RREQ485497	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	7	RREQ485497	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	0.00	-217.74	0.00
04/07/2022	PO_POENC	0000396622	7	RREQ485497	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip			0.00	-202.08	0.00	0.00
04/07/2022	PO_POENC	0000396622	8	RREQ485497	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	40.12	0.00
04/07/2022	PO_POENC	0000396622	8	RREQ485497	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	40.12	0.00
04/07/2022	PO_POENC	0000396622	8	RREQ485497	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	6	RREQ485497	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00	92.29	0.00
04/07/2022	PO_POENC	0000396622	6	RREQ485497	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396622	6	RREQ485497	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00	-92.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
04/07/2022	PO_POENC	0000396622	6	RREQ485497	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	-85.65	0.00	0.00	
04/07/2022	PO_POENC	0000396622	7	RREQ485497	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00	0.00	217.74	0.00	
04/07/2022	PO_POENC	0000396622	7	RREQ485497	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00	0.00	217.74	0.00	
04/07/2022	PO_POENC	0000396622	5	RREQ485497	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	143.85	0.00	
04/07/2022	PO_POENC	0000396622	5	RREQ485497	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	143.85	0.00	
04/07/2022	PO_POENC	0000396622	5	RREQ485497	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	
04/07/2022	PO_POENC	0000396622	5	RREQ485497	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-143.85	0.00	
04/07/2022	PO_POENC	0000396622	5	RREQ485497	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-133.50	0.00	0.00	
04/07/2022	PO_POENC	0000396622	6	RREQ485497	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	0.00	92.29	0.00	
04/07/2022	PO_POENC	0000396622	3	RREQ485497	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-53.84	0.00	0.00	
04/07/2022	PO_POENC	0000396622	4	RREQ485497	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	18.02	0.00	
04/07/2022	PO_POENC	0000396622	4	RREQ485497	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	18.02	0.00	
04/07/2022	PO_POENC	0000396622	4	RREQ485497	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00	
04/07/2022	PO_POENC	0000396622	4	RREQ485497	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-18.02	0.00	
04/07/2022	PO_POENC	0000396622	4	RREQ485497	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-16.72	0.00	0.00	
04/07/2022	PO_POENC	0000396622	2	RREQ485497	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-40.51	0.00	
04/07/2022	PO_POENC	0000396622	2	RREQ485497	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-37.60	0.00	0.00	
04/07/2022	PO_POENC	0000396622	3	RREQ485497	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	58.01	0.00	
04/07/2022	PO_POENC	0000396622	3	RREQ485497	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	58.01	0.00	
04/07/2022	PO_POENC	0000396622	3	RREQ485497	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	0.00	0.00	
04/07/2022	PO_POENC	0000396622	3	RREQ485497	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	-58.01	0.00	
04/07/2022	PO_POENC	0000396623	1	RREQ485551	LAKESHORE CURR/RE335X - Big Book Favorites - Set 2				0.00	0.00	161.04	0.00	
04/07/2022	PO_POENC	0000396623	1	RREQ485551	LAKESHORE CURR/RE335X - Big Book Favorites - Set 2				0.00	-149.46	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485551	1		Lakeshore Equipment Company/118754/RE335X - Big Bo				0.00	149.46	0.00	0.00	
04/09/2022	AP_VOUCHER	01232001	7	P0000396622	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	0.00	217.74	
04/09/2022	AP_VOUCHER	01232001	7	P0000396622	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	-217.74	0.00	
04/11/2022	AP_VOUCHER	01232046	2	P0000396622	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	40.51	
04/11/2022	AP_VOUCHER	01232046	2	P0000396622	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	-40.51	0.00	
04/11/2022	AP_VOUCHER	01232046	3	P0000396622	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	0.00	58.01	
04/11/2022	AP_VOUCHER	01232046	3	P0000396622	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	-58.01	0.00	
04/11/2022	AP_VOUCHER	01232046	4	P0000396622	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	18.02	
04/11/2022	AP_VOUCHER	01232046	4	P0000396622	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	-18.02	0.00	
04/11/2022	AP_VOUCHER	01232046	15	P0000396622	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00	0.00	38.69	
04/11/2022	AP_VOUCHER	01232046	15	P0000396622	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00	-38.69	0.00	
04/11/2022	AP_VOUCHER	01232046	12	P0000396622	STAPLES DC-001/Method Dish Soap Liquid Cleme				0.00	0.00	0.00	10.86	
04/11/2022	AP_VOUCHER	01232046	12	P0000396622	STAPLES DC-001/Method Dish Soap Liquid Cleme				0.00	0.00	-10.86	0.00	
04/11/2022	AP_VOUCHER	01232046	13	P0000396622	STAPLES DC-001/Scotch-Brite Power Sponge 3000				0.00	0.00	0.00	7.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232046	13	P0000396622	STAPLES DC-001/Scotch-Brite Power Sponge 3000		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	14	P0000396622	STAPLES DC-001/Highland Invisible Tape Matte		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	14	P0000396622	STAPLES DC-001/Highland Invisible Tape Matte		0.00		-30.06
04/11/2022	AP_VOUCHER	01232046	9	P0000396622	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	9	P0000396622	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-116.89
04/11/2022	AP_VOUCHER	01232046	10	P0000396622	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	10	P0000396622	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-98.30
04/11/2022	AP_VOUCHER	01232046	11	P0000396622	STAPLES DC-001/Method Foaming Hand Wash Pink		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	11	P0000396622	STAPLES DC-001/Method Foaming Hand Wash Pink		0.00		-12.28
04/11/2022	AP_VOUCHER	01232046	5	P0000396622	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	5	P0000396622	STAPLES DC-001/TRU RED Composition Notebook		0.00		-143.85
04/11/2022	AP_VOUCHER	01232046	6	P0000396622	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	6	P0000396622	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-92.29
04/11/2022	AP_VOUCHER	01232046	8	P0000396622	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
04/11/2022	AP_VOUCHER	01232046	8	P0000396622	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-40.12
04/12/2022	REQ_PREENC	REQ486482	1		Lakeshore Equipment Company/118754/BA918 - All-Pur		0.00	20.67	0.00
04/12/2022	REQ_PREENC	REQ486482	2		Lakeshore Equipment Company/118754/LA820X - Lakesh		0.00	187.90	0.00
04/12/2022	REQ_PREENC	REQ486482	3		Lakeshore Equipment Company/118754/VE6 - Beginners		0.00	786.78	0.00
04/12/2022	REQ_PREENC	REQ486482	4		Lakeshore Equipment Company/118754/DD219 - Toddler		0.00	328.06	0.00
04/12/2022	REQ_PREENC	REQ486482	5		Lakeshore Equipment Company/118754/AD576 - Pony Be		0.00	30.99	0.00
04/12/2022	REQ_PREENC	REQ486482	6		Lakeshore Equipment Company/118754/FG639 - Yarn La		0.00	36.63	0.00
04/12/2022	REQ_PREENC	REQ486482	13		Lakeshore Equipment Company/118754/DS430X - Mad Ma		0.00	72.37	0.00
04/12/2022	REQ_PREENC	REQ486482	14		Lakeshore Equipment Company/118754/LL112VT - Heavy		0.00	82.64	0.00
04/12/2022	REQ_PREENC	REQ486482	7		Lakeshore Equipment Company/118754/SE202 - Kinetic		0.00	93.98	0.00
04/12/2022	REQ_PREENC	REQ486482	8		Lakeshore Equipment Company/118754/SE998 - Magic W		0.00	28.18	0.00
04/12/2022	REQ_PREENC	REQ486482	9		Lakeshore Equipment Company/118754/RA669 - Large H		0.00	139.08	0.00
04/12/2022	REQ_PREENC	REQ486482	10		Lakeshore Equipment Company/118754/LA309 - Economy		0.00	391.98	0.00
04/12/2022	REQ_PREENC	REQ486482	11		Lakeshore Equipment Company/118754/BA790 - Texture		0.00	15.97	0.00
04/12/2022	REQ_PREENC	REQ486482	12		Lakeshore Equipment Company/118754/HH481 - Kid-Siz		0.00	11.24	0.00
04/12/2022	REQ_PREENC	REQ486738	1		Lakeshore Equipment Company/118754/FF534 - Tissue		0.00	79.85	0.00
04/12/2022	REQ_PREENC	REQ486738	2		Lakeshore Equipment Company/118754/KW5851 - Art Ti		0.00	159.70	0.00
04/12/2022	GL_JOURNAL	PCD0482039	903	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	904	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	905	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	906	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	907	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486675	1		Office Solutions Business Products & Svc/118754/Or		0.00	52.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486675	1		Office Solutions Business Products & Svc/118754/Or		0.00		52.30
04/12/2022	REQ_PREENC	REQ486675	1		Office Solutions Business Products & Svc/118754/Or		0.00		-52.30
04/12/2022	REQ_PREENC	REQ486675	2		Office Solutions Business Products & Svc/118754/Ar		0.00		29.05
04/12/2022	REQ_PREENC	REQ486675	2		Office Solutions Business Products & Svc/118754/Ar		0.00		29.05
04/12/2022	REQ_PREENC	REQ486675	2		Office Solutions Business Products & Svc/118754/Ar		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	8		Office Solutions Business Products & Svc/118754/Wa		0.00		119.64
04/12/2022	REQ_PREENC	REQ486675	7		Office Solutions Business Products & Svc/118754/Re		0.00		14.90
04/12/2022	REQ_PREENC	REQ486675	7		Office Solutions Business Products & Svc/118754/Re		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	7		Office Solutions Business Products & Svc/118754/Re		0.00		-14.90
04/12/2022	REQ_PREENC	REQ486675	8		Office Solutions Business Products & Svc/118754/Wa		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	8		Office Solutions Business Products & Svc/118754/Wa		0.00		-119.64
04/12/2022	REQ_PREENC	REQ486675	8		Office Solutions Business Products & Svc/118754/Wa		0.00		119.64
04/12/2022	REQ_PREENC	REQ486675	5		Office Solutions Business Products & Svc/118754/Sp		0.00		-56.79
04/12/2022	REQ_PREENC	REQ486675	6		Office Solutions Business Products & Svc/118754/Re		0.00		8.94
04/12/2022	REQ_PREENC	REQ486675	6		Office Solutions Business Products & Svc/118754/Re		0.00		8.94
04/12/2022	REQ_PREENC	REQ486675	6		Office Solutions Business Products & Svc/118754/Re		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	6		Office Solutions Business Products & Svc/118754/Re		0.00		-8.94
04/12/2022	REQ_PREENC	REQ486675	7		Office Solutions Business Products & Svc/118754/Re		0.00		14.90
04/12/2022	REQ_PREENC	REQ486675	4		Office Solutions Business Products & Svc/118754/Sp		0.00		47.91
04/12/2022	REQ_PREENC	REQ486675	4		Office Solutions Business Products & Svc/118754/Sp		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	4		Office Solutions Business Products & Svc/118754/Sp		0.00		-47.91
04/12/2022	REQ_PREENC	REQ486675	5		Office Solutions Business Products & Svc/118754/Sp		0.00		56.79
04/12/2022	REQ_PREENC	REQ486675	5		Office Solutions Business Products & Svc/118754/Sp		0.00		56.79
04/12/2022	REQ_PREENC	REQ486675	5		Office Solutions Business Products & Svc/118754/Sp		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	2		Office Solutions Business Products & Svc/118754/Ar		0.00		-29.05
04/12/2022	REQ_PREENC	REQ486675	3		Office Solutions Business Products & Svc/118754/Mo		0.00		74.78
04/12/2022	REQ_PREENC	REQ486675	3		Office Solutions Business Products & Svc/118754/Mo		0.00		74.78
04/12/2022	REQ_PREENC	REQ486675	3		Office Solutions Business Products & Svc/118754/Mo		0.00		0.00
04/12/2022	REQ_PREENC	REQ486675	3		Office Solutions Business Products & Svc/118754/Mo		0.00		-74.78
04/12/2022	REQ_PREENC	REQ486675	4		Office Solutions Business Products & Svc/118754/Sp		0.00		47.91
04/13/2022	REQ_PREENC	REQ487027	1		CVR Computer Supplies/118754/TONER HP CE505X BLACK		0.00		1,080.00
04/13/2022	REQ_PREENC	REQ487027	2		CVR Computer Supplies/118754/TONER HP CF280A BLACK		0.00		840.00
04/14/2022	REQ_PREENC	REQ487765	1		Meredith Digital Inc/118754/HP 656X (CF460X) Toner		0.00		1,595.00
04/14/2022	PO_POENC	0000397419	1	RREQ487027	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00
04/14/2022	PO_POENC	0000397419	1	RREQ487027	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		-1,080.00
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-52.30	0.00
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-52.30	0.00
04/14/2022	PO_POENC	0000397360	1	RREQ486675	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	52.30	0.00
04/14/2022	PO_POENC	0000397360	8	RREQ486675	OFFICE SOL-001/Washable Paint 12 Assorted Colors 1		0.00	0.00	128.91
04/14/2022	PO_POENC	0000397360	8	RREQ486675	OFFICE SOL-001/Washable Paint 12 Assorted Colors 1		0.00	0.00	128.91
04/14/2022	PO_POENC	0000397360	8	RREQ486675	OFFICE SOL-001/Washable Paint 12 Assorted Colors 1		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	8	RREQ486675	OFFICE SOL-001/Washable Paint 12 Assorted Colors 1		0.00	0.00	-128.91
04/14/2022	PO_POENC	0000397360	8	RREQ486675	OFFICE SOL-001/Washable Paint 12 Assorted Colors 1		0.00	-119.64	0.00
04/14/2022	PO_POENC	0000397360	6	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	-8.94	0.00
04/14/2022	PO_POENC	0000397360	7	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint White 16		0.00	0.00	16.05
04/14/2022	PO_POENC	0000397360	7	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint White 16		0.00	0.00	16.05
04/14/2022	PO_POENC	0000397360	7	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint White 16		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	7	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint White 16		0.00	0.00	-16.05
04/14/2022	PO_POENC	0000397360	7	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint White 16		0.00	-14.90	0.00
04/14/2022	PO_POENC	0000397360	5	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	-61.19
04/14/2022	PO_POENC	0000397360	5	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	-56.79	0.00
04/14/2022	PO_POENC	0000397360	6	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	0.00	9.63
04/14/2022	PO_POENC	0000397360	6	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	0.00	9.63
04/14/2022	PO_POENC	0000397360	6	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	6	RREQ486675	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	0.00	-9.63
04/14/2022	PO_POENC	0000397360	4	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	4	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	-51.62
04/14/2022	PO_POENC	0000397360	4	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	-47.91	0.00
04/14/2022	PO_POENC	0000397360	5	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	61.19
04/14/2022	PO_POENC	0000397360	5	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	61.19
04/14/2022	PO_POENC	0000397360	5	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	3	RREQ486675	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	80.58
04/14/2022	PO_POENC	0000397360	3	RREQ486675	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	3	RREQ486675	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	0.00	-80.58
04/14/2022	PO_POENC	0000397360	3	RREQ486675	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte		0.00	-74.78	0.00
04/14/2022	PO_POENC	0000397360	4	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	51.62
04/14/2022	PO_POENC	0000397360	4	RREQ486675	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	51.62
04/14/2022	PO_POENC	0000397360	2	RREQ486675	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	31.30
04/14/2022	PO_POENC	0000397360	2	RREQ486675	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	31.30
04/14/2022	PO_POENC	0000397360	2	RREQ486675	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397360	2	RREQ486675	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	-31.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397360	2	RREQ486675	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma			0.00	-29.05
04/14/2022	PO_POENC	0000397360	3	RREQ486675	OFFICE SOL-001/Modeling Dough Bucket 3 lbs Assorte			0.00	0.00
04/14/2022	PO_POENC	0000397355	1	RREQ487765	MEREDITH D-001/HP 656X (CF460X) Toner Crtridge - B			0.00	0.00
04/14/2022	PO_POENC	0000397355	1	RREQ487765	MEREDITH D-001/HP 656X (CF460X) Toner Crtridge - B			0.00	-1,595.00
04/14/2022	PO_POENC	0000397359	1	RREQ486482	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso			0.00	-20.67
04/14/2022	PO_POENC	0000397359	1	RREQ486482	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso			0.00	0.00
04/14/2022	PO_POENC	0000397359	2	RREQ486482	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C			0.00	0.00
04/14/2022	PO_POENC	0000397359	2	RREQ486482	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C			0.00	-187.90
04/14/2022	PO_POENC	0000397359	3	RREQ486482	LAKESHORE CURR/VE6 - Beginners Basketball Portable			0.00	0.00
04/14/2022	PO_POENC	0000397359	3	RREQ486482	LAKESHORE CURR/VE6 - Beginners Basketball Portable			0.00	-786.78
04/14/2022	PO_POENC	0000397359	13	RREQ486482	LAKESHORE CURR/DS430X - Mad Matr[@] Sens			0.00	0.00
04/14/2022	PO_POENC	0000397359	13	RREQ486482	LAKESHORE CURR/DS430X - Mad Matr[@] Sens			0.00	-72.37
04/14/2022	PO_POENC	0000397359	14	RREQ486482	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tray - P			0.00	0.00
04/14/2022	PO_POENC	0000397359	14	RREQ486482	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tray - P			0.00	-82.64
04/14/2022	PO_POENC	0000397359	10	RREQ486482	LAKESHORE CURR/LA309 - Economy Sand Water Table			0.00	0.00
04/14/2022	PO_POENC	0000397359	10	RREQ486482	LAKESHORE CURR/LA309 - Economy Sand Water Table			0.00	-391.98
04/14/2022	PO_POENC	0000397359	11	RREQ486482	LAKESHORE CURR/BA790 - Texture Brushes			0.00	0.00
04/14/2022	PO_POENC	0000397359	11	RREQ486482	LAKESHORE CURR/BA790 - Texture Brushes			0.00	-15.97
04/14/2022	PO_POENC	0000397359	12	RREQ486482	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se			0.00	0.00
04/14/2022	PO_POENC	0000397359	12	RREQ486482	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - Se			0.00	-11.24
04/14/2022	PO_POENC	0000397359	7	RREQ486482	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P			0.00	0.00
04/14/2022	PO_POENC	0000397359	7	RREQ486482	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P			0.00	-93.98
04/14/2022	PO_POENC	0000397359	8	RREQ486482	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi			0.00	0.00
04/14/2022	PO_POENC	0000397359	8	RREQ486482	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi			0.00	-28.18
04/14/2022	PO_POENC	0000397359	9	RREQ486482	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"			0.00	0.00
04/14/2022	PO_POENC	0000397359	9	RREQ486482	LAKESHORE CURR/RA669 - Large Hop-Along Ball 22"			0.00	-139.08
04/14/2022	PO_POENC	0000397359	4	RREQ486482	LAKESHORE CURR/DD219 - Toddler Indoor/Outdoor Pain			0.00	0.00
04/14/2022	PO_POENC	0000397359	4	RREQ486482	LAKESHORE CURR/DD219 - Toddler Indoor/Outdoor Pain			0.00	-328.06
04/14/2022	PO_POENC	0000397359	5	RREQ486482	LAKESHORE CURR/AD576 - Pony Beads			0.00	0.00
04/14/2022	PO_POENC	0000397359	5	RREQ486482	LAKESHORE CURR/AD576 - Pony Beads			0.00	-30.99
04/14/2022	PO_POENC	0000397359	6	RREQ486482	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	0.00
04/14/2022	PO_POENC	0000397359	6	RREQ486482	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	-36.63
04/14/2022	PO_POENC	0000397361	1	RREQ486738	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00
04/14/2022	PO_POENC	0000397361	1	RREQ486738	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	-79.85
04/14/2022	PO_POENC	0000397361	2	RREQ486738	LAKESHORE CURR/KW5851 - Art Tissue Paper - 20" x 3			0.00	-159.70
04/14/2022	PO_POENC	0000397361	2	RREQ486738	LAKESHORE CURR/KW5851 - Art Tissue Paper - 20" x 3			0.00	0.00
04/15/2022	PO_POENC	0000397422	1	RREQ487027	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397422	1	RREQ487027	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-840.00
04/18/2022	AP_VOUCHER	01233537	2	P0000397360	OFFICE SOL-001/Arrowhead Eraser Caps For Pen			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	2	P0000397360	OFFICE SOL-001/Arrowhead Eraser Caps For Pen			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	3	P0000397360	OFFICE SOL-001/Modeling Dough Bucket 3 lbs			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	3	P0000397360	OFFICE SOL-001/Modeling Dough Bucket 3 lbs			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	4	P0000397360	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	4	P0000397360	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	8	P0000397360	OFFICE SOL-001/Washable Paint 12 Assorted Co			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	8	P0000397360	OFFICE SOL-001/Washable Paint 12 Assorted Co			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	5	P0000397360	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	5	P0000397360	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	6	P0000397360	OFFICE SOL-001/Ready-to-Use Tempera Paint Ye			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	6	P0000397360	OFFICE SOL-001/Ready-to-Use Tempera Paint Ye			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	7	P0000397360	OFFICE SOL-001/Ready-to-Use Tempera Paint Wh			0.00	0.00
04/18/2022	AP_VOUCHER	01233537	7	P0000397360	OFFICE SOL-001/Ready-to-Use Tempera Paint Wh			0.00	0.00
04/22/2022	AP_VOUCHER	01234667	1	P0000397419	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
04/22/2022	AP_VOUCHER	01234667	1	P0000397419	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
04/25/2022	AP_VOUCHER	01235009	1	P0000397422	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
04/25/2022	AP_VOUCHER	01235009	1	P0000397422	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
05/02/2022	AP_VOUCHER	01236422	1	P0000397355	MEREDITH D-001/HP 656X (CF460X) Toner Crtridg			0.00	0.00
05/02/2022	AP_VOUCHER	01236422	1	P0000397355	MEREDITH D-001/HP 656X (CF460X) Toner Crtridg			0.00	0.00
05/03/2022	REQ_PREENC	REQ489902	1		Lakeshore Equipment Company/118754/JJ247 - Scoop-A			0.00	37.59
05/03/2022	REQ_PREENC	REQ489902	2		Lakeshore Equipment Company/118754/RR928 - Ladybug			0.00	28.19
05/03/2022	REQ_PREENC	REQ489902	3		Lakeshore Equipment Company/118754/LC362 - The But			0.00	46.99
05/03/2022	REQ_PREENC	REQ489902	4		Lakeshore Equipment Company/118754/AA765 - Design-			0.00	56.38
05/03/2022	REQ_PREENC	REQ489902	5		Lakeshore Equipment Company/118754/LA820X - Lakesh			0.00	56.37
05/03/2022	REQ_PREENC	REQ489902	6		Lakeshore Equipment Company/118754/DR316 - Jumbo P			0.00	18.79
05/03/2022	REQ_PREENC	REQ489902	31		Lakeshore Equipment Company/118754/FF450BU - Extra			0.00	525.46
05/03/2022	REQ_PREENC	REQ489902	32		Lakeshore Equipment Company/118754/FF682BU - Easy-			0.00	328.06
05/03/2022	REQ_PREENC	REQ489902	33		Lakeshore Equipment Company/118754/FF683BU - Easy-			0.00	375.06
05/03/2022	REQ_PREENC	REQ489902	34		Lakeshore Equipment Company/118754/PP239 - Super-F			0.00	69.54
05/03/2022	REQ_PREENC	REQ489902	35		Lakeshore Equipment Company/118754/DG547 - Magna-T			0.00	366.57
05/03/2022	REQ_PREENC	REQ489902	25		Lakeshore Equipment Company/118754/STD5609 - Confe			0.00	9.38
05/03/2022	REQ_PREENC	REQ489902	26		Lakeshore Equipment Company/118754/GG965X - Help-Y			0.00	109.02
05/03/2022	REQ_PREENC	REQ489902	27		Lakeshore Equipment Company/118754/DD220X - Multip			0.00	507.54
05/03/2022	REQ_PREENC	REQ489902	28		Lakeshore Equipment Company/118754/AA758X - Connec			0.00	150.36
05/03/2022	REQ_PREENC	REQ489902	29		Lakeshore Equipment Company/118754/AA758BU - Conne			0.00	65.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489902	30		Lakeshore Equipment Company/118754/PH345 - Magneti		0.00		93.98
05/03/2022	REQ_PREENC	REQ489902	19		Lakeshore Equipment Company/118754/RR145 - Brush-T		0.00		31.94
05/03/2022	REQ_PREENC	REQ489902	20		Lakeshore Equipment Company/118754/AA740X - Black		0.00		75.18
05/03/2022	REQ_PREENC	REQ489902	21		Lakeshore Equipment Company/118754/RE987 - Health		0.00		38.07
05/03/2022	REQ_PREENC	REQ489902	22		Lakeshore Equipment Company/118754/STD7124 - Every		0.00		9.38
05/03/2022	REQ_PREENC	REQ489902	23		Lakeshore Equipment Company/118754/STD9023 - Oh Ha		0.00		7.51
05/03/2022	REQ_PREENC	REQ489902	24		Lakeshore Equipment Company/118754/SCD110510 - Sim		0.00		7.51
05/03/2022	REQ_PREENC	REQ489902	13		Lakeshore Equipment Company/118754/LM112 - Storage		0.00		111.86
05/03/2022	REQ_PREENC	REQ489902	14		Lakeshore Equipment Company/118754/LL585 - Smiling		0.00		12.21
05/03/2022	REQ_PREENC	REQ489902	15		Lakeshore Equipment Company/118754/LX468BU - Hold-		0.00		56.35
05/03/2022	REQ_PREENC	REQ489902	16		Lakeshore Equipment Company/118754/SCD168054 - I L		0.00		4.68
05/03/2022	REQ_PREENC	REQ489902	17		Lakeshore Equipment Company/118754/STD77559 - Rust		0.00		20.66
05/03/2022	REQ_PREENC	REQ489902	18		Lakeshore Equipment Company/118754/STD8686 - Eucal		0.00		9.38
05/03/2022	REQ_PREENC	REQ489902	7		Lakeshore Equipment Company/118754/LA716 - Hair-Co		0.00		18.79
05/03/2022	REQ_PREENC	REQ489902	8		Lakeshore Equipment Company/118754/R928 - Make-A-		0.00		42.27
05/03/2022	REQ_PREENC	REQ489902	9		Lakeshore Equipment Company/118754/RA522 - Double-		0.00		37.58
05/03/2022	REQ_PREENC	REQ489902	10		Lakeshore Equipment Company/118754/FF680 - Lakesho		0.00		9.38
05/03/2022	REQ_PREENC	REQ489902	11		Lakeshore Equipment Company/118754/LX468RD - Hold-		0.00		45.08
05/03/2022	REQ_PREENC	REQ489902	12		Lakeshore Equipment Company/118754/JJ293 - Classic		0.00		403.26
05/03/2022	AP_VOUCHER	01236672	1	P0000396623	LAKESHORE CURR/RE335X - Big Book Favorites -		0.00		0.00
05/03/2022	AP_VOUCHER	01236672	1	P0000396623	LAKESHORE CURR/RE335X - Big Book Favorites -		0.00		0.00
05/03/2022	PO_POENC	0000398904	1	RREQ489902	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00		0.00
05/03/2022	PO_POENC	0000398904	1	RREQ489902	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00		-37.59
05/03/2022	PO_POENC	0000398904	2	RREQ489902	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		0.00
05/03/2022	PO_POENC	0000398904	2	RREQ489902	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		-28.19
05/03/2022	PO_POENC	0000398904	3	RREQ489902	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00		0.00
05/03/2022	PO_POENC	0000398904	3	RREQ489902	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00		-46.99
05/03/2022	PO_POENC	0000398904	34	RREQ489902	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00		0.00
05/03/2022	PO_POENC	0000398904	34	RREQ489902	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00		-69.54
05/03/2022	PO_POENC	0000398904	35	RREQ489902	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00
05/03/2022	PO_POENC	0000398904	35	RREQ489902	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		-366.57
05/03/2022	PO_POENC	0000398904	31	RREQ489902	LAKESHORE CURR/FF450BU - Extra-Wide Comfy Couch -		0.00		0.00
05/03/2022	PO_POENC	0000398904	31	RREQ489902	LAKESHORE CURR/FF450BU - Extra-Wide Comfy Couch -		0.00		-525.46
05/03/2022	PO_POENC	0000398904	32	RREQ489902	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Chair -		0.00		0.00
05/03/2022	PO_POENC	0000398904	32	RREQ489902	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Chair -		0.00		-328.06
05/03/2022	PO_POENC	0000398904	33	RREQ489902	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -		0.00		0.00
05/03/2022	PO_POENC	0000398904	33	RREQ489902	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -		0.00		-375.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/03/2022	PO_POENC	0000398904	28	RREQ489902	LAKESHORE	CURR/AA758X	- Connect Store Book Bins -	0.00	0.00	162.01	0.00
05/03/2022	PO_POENC	0000398904	28	RREQ489902	LAKESHORE	CURR/AA758X	- Connect Store Book Bins -	0.00	-150.36	0.00	0.00
05/03/2022	PO_POENC	0000398904	29	RREQ489902	LAKESHORE	CURR/AA758BU	- Connect Store Book Bin -	0.00	0.00	70.79	0.00
05/03/2022	PO_POENC	0000398904	29	RREQ489902	LAKESHORE	CURR/AA758BU	- Connect Store Book Bin -	0.00	-65.70	0.00	0.00
05/03/2022	PO_POENC	0000398904	30	RREQ489902	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Board -	0.00	0.00	101.26	0.00
05/03/2022	PO_POENC	0000398904	30	RREQ489902	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Board -	0.00	-93.98	0.00	0.00
05/03/2022	PO_POENC	0000398904	25	RREQ489902	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	10.11	0.00
05/03/2022	PO_POENC	0000398904	25	RREQ489902	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	-9.38	0.00	0.00
05/03/2022	PO_POENC	0000398904	26	RREQ489902	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	0.00	117.47	0.00
05/03/2022	PO_POENC	0000398904	26	RREQ489902	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	-109.02	0.00	0.00
05/03/2022	PO_POENC	0000398904	27	RREQ489902	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	546.87	0.00
05/03/2022	PO_POENC	0000398904	27	RREQ489902	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	-507.54	0.00	0.00
05/03/2022	PO_POENC	0000398904	22	RREQ489902	LAKESHORE	CURR/STD7124	- Everyone Is Welcome Motiv	0.00	0.00	10.11	0.00
05/03/2022	PO_POENC	0000398904	22	RREQ489902	LAKESHORE	CURR/STD7124	- Everyone Is Welcome Motiv	0.00	-9.38	0.00	0.00
05/03/2022	PO_POENC	0000398904	23	RREQ489902	LAKESHORE	CURR/STD9023	- Oh Happy Day Motivational	0.00	0.00	8.09	0.00
05/03/2022	PO_POENC	0000398904	23	RREQ489902	LAKESHORE	CURR/STD9023	- Oh Happy Day Motivational	0.00	-7.51	0.00	0.00
05/03/2022	PO_POENC	0000398904	24	RREQ489902	LAKESHORE	CURR/SCD110510	- Simply Boho Motivational	0.00	0.00	8.09	0.00
05/03/2022	PO_POENC	0000398904	24	RREQ489902	LAKESHORE	CURR/SCD110510	- Simply Boho Motivational	0.00	-7.51	0.00	0.00
05/03/2022	PO_POENC	0000398904	19	RREQ489902	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	0.00	34.42	0.00
05/03/2022	PO_POENC	0000398904	19	RREQ489902	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	-31.94	0.00	0.00
05/03/2022	PO_POENC	0000398904	20	RREQ489902	LAKESHORE	CURR/AA740X	- Black Connect Store Book B	0.00	0.00	81.01	0.00
05/03/2022	PO_POENC	0000398904	20	RREQ489902	LAKESHORE	CURR/AA740X	- Black Connect Store Book B	0.00	-75.18	0.00	0.00
05/03/2022	PO_POENC	0000398904	21	RREQ489902	LAKESHORE	CURR/RE987	- Health Safety Theme Book Li	0.00	0.00	41.02	0.00
05/03/2022	PO_POENC	0000398904	21	RREQ489902	LAKESHORE	CURR/RE987	- Health Safety Theme Book Li	0.00	-38.07	0.00	0.00
05/03/2022	PO_POENC	0000398904	16	RREQ489902	LAKESHORE	CURR/SCD168054	- I Lost a Tooth Celebrat	0.00	0.00	5.04	0.00
05/03/2022	PO_POENC	0000398904	16	RREQ489902	LAKESHORE	CURR/SCD168054	- I Lost a Tooth Celebrat	0.00	-4.68	0.00	0.00
05/03/2022	PO_POENC	0000398904	17	RREQ489902	LAKESHORE	CURR/STD77559	- Rustic Bloom Succulent M	0.00	0.00	22.26	0.00
05/03/2022	PO_POENC	0000398904	17	RREQ489902	LAKESHORE	CURR/STD77559	- Rustic Bloom Succulent M	0.00	-20.66	0.00	0.00
05/03/2022	PO_POENC	0000398904	18	RREQ489902	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Border	0.00	0.00	10.11	0.00
05/03/2022	PO_POENC	0000398904	18	RREQ489902	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Border	0.00	-9.38	0.00	0.00
05/03/2022	PO_POENC	0000398904	13	RREQ489902	LAKESHORE	CURR/LM112	- Storage Trays - Set of 12	0.00	0.00	120.53	0.00
05/03/2022	PO_POENC	0000398904	13	RREQ489902	LAKESHORE	CURR/LM112	- Storage Trays - Set of 12	0.00	-111.86	0.00	0.00
05/03/2022	PO_POENC	0000398904	14	RREQ489902	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	13.16	0.00
05/03/2022	PO_POENC	0000398904	14	RREQ489902	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	-12.21	0.00	0.00
05/03/2022	PO_POENC	0000398904	15	RREQ489902	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage Bin -	0.00	0.00	60.72	0.00
05/03/2022	PO_POENC	0000398904	15	RREQ489902	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage Bin -	0.00	-56.35	0.00	0.00
05/03/2022	PO_POENC	0000398904	10	RREQ489902	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc	0.00	0.00	10.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/03/2022	PO_POENC	0000398904	10	RREQ489902	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		-9.38	0.00	0.00
05/03/2022	PO_POENC	0000398904	11	RREQ489902	LAKESHORE CURR/LX468RD - Hold-It-All Storage Bin -		0.00		0.00	48.57	0.00
05/03/2022	PO_POENC	0000398904	11	RREQ489902	LAKESHORE CURR/LX468RD - Hold-It-All Storage Bin -		0.00		-45.08	0.00	0.00
05/03/2022	PO_POENC	0000398904	12	RREQ489902	LAKESHORE CURR/JJ293 - Classic Birch Space-Saver S		0.00		0.00	434.51	0.00
05/03/2022	PO_POENC	0000398904	12	RREQ489902	LAKESHORE CURR/JJ293 - Classic Birch Space-Saver S		0.00		-403.26	0.00	0.00
05/03/2022	PO_POENC	0000398904	7	RREQ489902	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips		0.00		0.00	20.25	0.00
05/03/2022	PO_POENC	0000398904	7	RREQ489902	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips		0.00		-18.79	0.00	0.00
05/03/2022	PO_POENC	0000398904	8	RREQ489902	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	45.55	0.00
05/03/2022	PO_POENC	0000398904	8	RREQ489902	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		-42.27	0.00	0.00
05/03/2022	PO_POENC	0000398904	9	RREQ489902	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00		0.00	40.49	0.00
05/03/2022	PO_POENC	0000398904	9	RREQ489902	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00		-37.58	0.00	0.00
05/03/2022	PO_POENC	0000398904	4	RREQ489902	LAKESHORE CURR/AA765 - Design-Your-Own Collage Pot		0.00		0.00	60.75	0.00
05/03/2022	PO_POENC	0000398904	4	RREQ489902	LAKESHORE CURR/AA765 - Design-Your-Own Collage Pot		0.00		-56.38	0.00	0.00
05/03/2022	PO_POENC	0000398904	5	RREQ489902	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	60.74	0.00
05/03/2022	PO_POENC	0000398904	5	RREQ489902	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-56.37	0.00	0.00
05/03/2022	PO_POENC	0000398904	6	RREQ489902	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00		0.00	20.25	0.00
05/03/2022	PO_POENC	0000398904	6	RREQ489902	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00		-18.79	0.00	0.00
05/10/2022	AP_VOUCHER	01238124	1	P0000397359	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00		0.00	0.00	22.27
05/10/2022	AP_VOUCHER	01238124	1	P0000397359	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00		0.00	-22.27	0.00
05/10/2022	AP_VOUCHER	01238124	2	P0000397359	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	0.00	202.46
05/10/2022	AP_VOUCHER	01238124	2	P0000397359	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	-202.46	0.00
05/10/2022	AP_VOUCHER	01238124	3	P0000397359	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00		0.00	0.00	847.77
05/10/2022	AP_VOUCHER	01238124	3	P0000397359	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00		0.00	-847.76	0.00
05/10/2022	AP_VOUCHER	01238124	13	P0000397359	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra		0.00		0.00	0.00	89.04
05/10/2022	AP_VOUCHER	01238124	13	P0000397359	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra		0.00		0.00	-89.04	0.00
05/10/2022	AP_VOUCHER	01238124	14	P0000397359	LAKESHORE CURR/DD219 - Toddler Indoor/Outdoor		0.00		0.00	0.00	353.48
05/10/2022	AP_VOUCHER	01238124	14	P0000397359	LAKESHORE CURR/DD219 - Toddler Indoor/Outdoor		0.00		0.00	-353.48	0.00
05/10/2022	AP_VOUCHER	01238124	10	P0000397359	LAKESHORE CURR/BA790 - Texture Brushes		0.00		0.00	0.00	17.21
05/10/2022	AP_VOUCHER	01238124	10	P0000397359	LAKESHORE CURR/BA790 - Texture Brushes		0.00		0.00	-17.21	0.00
05/10/2022	AP_VOUCHER	01238124	11	P0000397359	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00	0.00	12.11
05/10/2022	AP_VOUCHER	01238124	11	P0000397359	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00	-12.11	0.00
05/10/2022	AP_VOUCHER	01238124	12	P0000397359	LAKESHORE CURR/DS430X - Mad Mattr[@]		0.00		0.00	0.00	77.98
05/10/2022	AP_VOUCHER	01238124	12	P0000397359	LAKESHORE CURR/DS430X - Mad Mattr[@]		0.00		0.00	-77.98	0.00
05/10/2022	AP_VOUCHER	01238124	7	P0000397359	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00	0.00	30.36
05/10/2022	AP_VOUCHER	01238124	7	P0000397359	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00	-30.36	0.00
05/10/2022	AP_VOUCHER	01238124	8	P0000397359	LAKESHORE CURR/RA669 - Large Hop-Along Ball 2		0.00		0.00	0.00	149.86
05/10/2022	AP_VOUCHER	01238124	8	P0000397359	LAKESHORE CURR/RA669 - Large Hop-Along Ball 2		0.00		0.00	-149.86	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238124	9	P0000397359	LAKESHORE CURR/LA309 - Economy Sand Water Tab		0.00	0.00	422.36
05/10/2022	AP_VOUCHER	01238124	9	P0000397359	LAKESHORE CURR/LA309 - Economy Sand Water Tab		0.00	0.00	-422.36
05/10/2022	AP_VOUCHER	01238124	4	P0000397359	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	33.39
05/10/2022	AP_VOUCHER	01238124	4	P0000397359	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	-33.39
05/10/2022	AP_VOUCHER	01238124	5	P0000397359	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	39.47
05/10/2022	AP_VOUCHER	01238124	5	P0000397359	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	-39.47
05/10/2022	AP_VOUCHER	01238124	6	P0000397359	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00	0.00	101.26
05/10/2022	AP_VOUCHER	01238124	6	P0000397359	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00	0.00	-101.26
05/11/2022	GL_JOURNAL	PCD0484056	2130	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	21.28
05/11/2022	GL_JOURNAL	PCD0484056	2391	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	12.90
05/11/2022	GL_JOURNAL	PCD0484056	2392	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	8.61
05/11/2022	GL_JOURNAL	PCD0484056	2393	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	11.09
05/11/2022	GL_JOURNAL	PCD0484056	2394	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	12.88
05/11/2022	GL_JOURNAL	PCD0484056	2395	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	58.69
05/11/2022	GL_JOURNAL	PCD0484056	2396	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	20.96
05/11/2022	GL_JOURNAL	PCD0484056	2397	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	46.32
05/11/2022	GL_JOURNAL	PCD0484056	2455	INSECT LOR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	45.55
05/13/2022	REQ_PREENC	REQ490989	1		Staples Contract & Commercial Inc/118754/Learning		0.00	54.45	0.00
05/13/2022	REQ_PREENC	REQ490989	2		Staples Contract & Commercial Inc/118754/Teacher C		0.00	44.76	0.00
05/13/2022	REQ_PREENC	REQ490989	3		Staples Contract & Commercial Inc/118754/Teacher C		0.00	10.58	0.00
05/13/2022	REQ_PREENC	REQ490989	4		Staples Contract & Commercial Inc/118754/Teacher C		0.00	78.99	0.00
05/13/2022	REQ_PREENC	REQ490996	1		Lakeshore Equipment Company/118754/TT992 - Refill		0.00	28.10	0.00
05/13/2022	REQ_PREENC	REQ490996	2		Lakeshore Equipment Company/118754/GA920 - Ten-Fra		0.00	75.18	0.00
05/13/2022	REQ_PREENC	REQ490996	3		Lakeshore Equipment Company/118754/GG936 - All Abo		0.00	42.27	0.00
05/13/2022	REQ_PREENC	REQ490996	4		Lakeshore Equipment Company/118754/VS318 - Clean S		0.00	56.38	0.00
05/13/2022	REQ_PREENC	REQ490996	5		Lakeshore Equipment Company/118754/RE974 - Food Nu		0.00	40.89	0.00
05/13/2022	REQ_PREENC	REQ490996	6		Lakeshore Equipment Company/118754/AA740 - Black C		0.00	13.14	0.00
05/13/2022	REQ_PREENC	REQ490996	7		Lakeshore Equipment Company/118754/RE996 - Earth E		0.00	35.25	0.00
05/13/2022	REQ_PREENC	REQ490996	8		Lakeshore Equipment Company/118754/DD220X - Multip		0.00	507.54	0.00
05/13/2022	REQ_PREENC	REQ491060	1		Lakeshore Equipment Company/118754/BK242 - Last St		0.00	17.85	0.00
05/13/2022	REQ_PREENC	REQ491060	2		Lakeshore Equipment Company/118754/BK855X - Divers		0.00	93.53	0.00
05/13/2022	AP_VOUCHER	01239013	1	P0000397361	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-86.04
05/13/2022	AP_VOUCHER	01239013	1	P0000397361	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	86.04
05/13/2022	AP_VOUCHER	01239013	2	P0000397361	LAKESHORE CURR/KW5851 - Art Tissue Paper - 20		0.00	0.00	172.08
05/13/2022	AP_VOUCHER	01239013	2	P0000397361	LAKESHORE CURR/KW5851 - Art Tissue Paper - 20		0.00	0.00	-172.08
05/13/2022	PO_POENC	0000399702	1	RREQ490989	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	0.00	58.67
05/13/2022	PO_POENC	0000399702	1	RREQ490989	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	-54.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2022	PO_POENC	0000399702	2	RREQ490989	STAPLES DC-001/Teacher Created Resources Better Th				0.00	0.00	48.23	0.00
05/13/2022	PO_POENC	0000399702	2	RREQ490989	STAPLES DC-001/Teacher Created Resources Better Th				0.00	-44.76	0.00	0.00
05/13/2022	PO_POENC	0000399702	3	RREQ490989	STAPLES DC-001/Teacher Created Resources TCR2658 T				0.00	0.00	11.40	0.00
05/13/2022	PO_POENC	0000399702	3	RREQ490989	STAPLES DC-001/Teacher Created Resources TCR2658 T				0.00	-10.58	0.00	0.00
05/13/2022	PO_POENC	0000399702	4	RREQ490989	STAPLES DC-001/Teacher Created Resources Better Th				0.00	0.00	85.11	0.00
05/13/2022	PO_POENC	0000399702	4	RREQ490989	STAPLES DC-001/Teacher Created Resources Better Th				0.00	-78.99	0.00	0.00
05/13/2022	PO_POENC	0000399703	1	RREQ490996	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S				0.00	0.00	30.28	0.00
05/13/2022	PO_POENC	0000399703	1	RREQ490996	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S				0.00	-28.10	0.00	0.00
05/13/2022	PO_POENC	0000399703	2	RREQ490996	LAKESHORE CURR/GA920 - Ten-Frames Class Set				0.00	0.00	81.01	0.00
05/13/2022	PO_POENC	0000399703	2	RREQ490996	LAKESHORE CURR/GA920 - Ten-Frames Class Set				0.00	-75.18	0.00	0.00
05/13/2022	PO_POENC	0000399703	3	RREQ490996	LAKESHORE CURR/GG936 - All About Me Writing Poster				0.00	0.00	45.55	0.00
05/13/2022	PO_POENC	0000399703	3	RREQ490996	LAKESHORE CURR/GG936 - All About Me Writing Poster				0.00	-42.27	0.00	0.00
05/13/2022	PO_POENC	0000399703	7	RREQ490996	LAKESHORE CURR/RE996 - Earth Environment Theme Boo				0.00	0.00	37.98	0.00
05/13/2022	PO_POENC	0000399703	7	RREQ490996	LAKESHORE CURR/RE996 - Earth Environment Theme Boo				0.00	-35.25	0.00	0.00
05/13/2022	PO_POENC	0000399703	8	RREQ490996	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00	0.00	546.87	0.00
05/13/2022	PO_POENC	0000399703	8	RREQ490996	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00	-507.54	0.00	0.00
05/13/2022	PO_POENC	0000399703	4	RREQ490996	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box				0.00	0.00	60.75	0.00
05/13/2022	PO_POENC	0000399703	4	RREQ490996	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box				0.00	-56.38	0.00	0.00
05/13/2022	PO_POENC	0000399703	5	RREQ490996	LAKESHORE CURR/RE974 - Food Nutrition Theme Book L				0.00	0.00	44.06	0.00
05/13/2022	PO_POENC	0000399703	5	RREQ490996	LAKESHORE CURR/RE974 - Food Nutrition Theme Book L				0.00	-40.89	0.00	0.00
05/13/2022	PO_POENC	0000399703	6	RREQ490996	LAKESHORE CURR/AA740 - Black Connect Store Book Bi				0.00	0.00	14.16	0.00
05/13/2022	PO_POENC	0000399703	6	RREQ490996	LAKESHORE CURR/AA740 - Black Connect Store Book Bi				0.00	-13.14	0.00	0.00
05/13/2022	PO_POENC	0000399706	1	RREQ491060	LAKESHORE CURR/BK242 - Last Stop on Market Street				0.00	0.00	19.23	0.00
05/13/2022	PO_POENC	0000399706	1	RREQ491060	LAKESHORE CURR/BK242 - Last Stop on Market Street				0.00	-17.85	0.00	0.00
05/13/2022	PO_POENC	0000399706	2	RREQ491060	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco				0.00	0.00	100.78	0.00
05/13/2022	PO_POENC	0000399706	2	RREQ491060	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco				0.00	-93.53	0.00	0.00
05/19/2022	AP_VOUCHER	01240122	2	P0000399702	STAPLES DC-001/Teacher Created Resources Bett				0.00	0.00	0.00	48.23
05/19/2022	AP_VOUCHER	01240122	2	P0000399702	STAPLES DC-001/Teacher Created Resources Bett				0.00	0.00	-48.23	0.00
05/23/2022	AP_VOUCHER	01241084	4	P0000399702	STAPLES DC-001/Teacher Created Resources Bett				0.00	0.00	0.00	85.11
05/23/2022	AP_VOUCHER	01241084	4	P0000399702	STAPLES DC-001/Teacher Created Resources Bett				0.00	0.00	-85.11	0.00
05/23/2022	AP_VOUCHER	01241151	3	P0000399702	STAPLES DC-001/Teacher Created Resources TCR2				0.00	0.00	0.00	11.40
05/23/2022	AP_VOUCHER	01241151	3	P0000399702	STAPLES DC-001/Teacher Created Resources TCR2				0.00	0.00	-11.40	0.00
05/24/2022	PO_POENC	0000400506	7	RREQ491130	LAKESHORE CURR/VE4 - Beginners Basketball Portable				0.00	0.00	403.11	0.00
05/24/2022	PO_POENC	0000400506	8	RREQ491130	LAKESHORE CURR/JJ374 - Keep It Safe Traffic Signs				0.00	0.00	100.78	0.00
05/24/2022	PO_POENC	0000400506	17	RREQ491130	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam				0.00	0.00	383.87	0.00
05/28/2022	AP_VOUCHER	01242489	1	P0000399702	STAPLES DC-001/Learning Resources Plastic Ass				0.00	0.00	0.00	58.67
05/28/2022	AP_VOUCHER	01242489	1	P0000399702	STAPLES DC-001/Learning Resources Plastic Ass				0.00	0.00	-58.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242624	1	P0000398904	LAKESHORE	CURR/JJ247	- Scoop-A-Bug Sorting Ki	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242624	1	P0000398904	LAKESHORE	CURR/JJ247	- Scoop-A-Bug Sorting Ki	0.00	0.00	-40.50
05/30/2022	AP_VOUCHER	01242624	2	P0000398904	LAKESHORE	CURR/RR928	- Ladybugs Counting Box	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242624	2	P0000398904	LAKESHORE	CURR/RR928	- Ladybugs Counting Box	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242624	3	P0000398904	LAKESHORE	CURR/LC362	- The Butterfly Nursery	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242624	3	P0000398904	LAKESHORE	CURR/LC362	- The Butterfly Nursery	0.00	0.00	-50.63
05/30/2022	AP_VOUCHER	01242624	34	P0000398904	LAKESHORE	CURR/DG547	- Magna-Tiles[@]	0.00	0.00	394.98
05/30/2022	AP_VOUCHER	01242624	34	P0000398904	LAKESHORE	CURR/DG547	- Magna-Tiles[@]	0.00	0.00	-394.98
05/30/2022	AP_VOUCHER	01242624	31	P0000398904	LAKESHORE	CURR/FF682BU	- Easy-Clean Comfy Cha	0.00	0.00	353.48
05/30/2022	AP_VOUCHER	01242624	31	P0000398904	LAKESHORE	CURR/FF682BU	- Easy-Clean Comfy Cha	0.00	0.00	-353.48
05/30/2022	AP_VOUCHER	01242624	32	P0000398904	LAKESHORE	CURR/FF683BU	- Easy-Clean Comfy Cou	0.00	0.00	404.13
05/30/2022	AP_VOUCHER	01242624	32	P0000398904	LAKESHORE	CURR/FF683BU	- Easy-Clean Comfy Cou	0.00	0.00	-404.13
05/30/2022	AP_VOUCHER	01242624	33	P0000398904	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	74.93
05/30/2022	AP_VOUCHER	01242624	33	P0000398904	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	-74.93
05/30/2022	AP_VOUCHER	01242624	28	P0000398904	LAKESHORE	CURR/AA758BU	- Connect Store Book B	0.00	0.00	70.79
05/30/2022	AP_VOUCHER	01242624	28	P0000398904	LAKESHORE	CURR/AA758BU	- Connect Store Book B	0.00	0.00	-70.79
05/30/2022	AP_VOUCHER	01242624	29	P0000398904	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo	0.00	0.00	101.26
05/30/2022	AP_VOUCHER	01242624	29	P0000398904	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo	0.00	0.00	-101.26
05/30/2022	AP_VOUCHER	01242624	30	P0000398904	LAKESHORE	CURR/FF450BU	- Extra-Wide Comfy Cou	0.00	0.00	566.18
05/30/2022	AP_VOUCHER	01242624	30	P0000398904	LAKESHORE	CURR/FF450BU	- Extra-Wide Comfy Cou	0.00	0.00	-566.18
05/30/2022	AP_VOUCHER	01242624	25	P0000398904	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bi	0.00	0.00	117.47
05/30/2022	AP_VOUCHER	01242624	25	P0000398904	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bi	0.00	0.00	-117.47
05/30/2022	AP_VOUCHER	01242624	26	P0000398904	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	546.87
05/30/2022	AP_VOUCHER	01242624	26	P0000398904	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	-546.87
05/30/2022	AP_VOUCHER	01242624	27	P0000398904	LAKESHORE	CURR/AA758X	- Connect Store Book Bi	0.00	0.00	162.01
05/30/2022	AP_VOUCHER	01242624	27	P0000398904	LAKESHORE	CURR/AA758X	- Connect Store Book Bi	0.00	0.00	-162.01
05/30/2022	AP_VOUCHER	01242624	22	P0000398904	LAKESHORE	CURR/STD9023	- Oh Happy Day Motivat	0.00	0.00	8.09
05/30/2022	AP_VOUCHER	01242624	22	P0000398904	LAKESHORE	CURR/STD9023	- Oh Happy Day Motivat	0.00	0.00	-8.09
05/30/2022	AP_VOUCHER	01242624	23	P0000398904	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	8.09
05/30/2022	AP_VOUCHER	01242624	23	P0000398904	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	-8.09
05/30/2022	AP_VOUCHER	01242624	24	P0000398904	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	10.11
05/30/2022	AP_VOUCHER	01242624	24	P0000398904	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	-10.11
05/30/2022	AP_VOUCHER	01242624	19	P0000398904	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Se	0.00	0.00	34.42
05/30/2022	AP_VOUCHER	01242624	19	P0000398904	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Se	0.00	0.00	-34.42
05/30/2022	AP_VOUCHER	01242624	20	P0000398904	LAKESHORE	CURR/AA740X	- Black Connect Store B	0.00	0.00	81.01
05/30/2022	AP_VOUCHER	01242624	20	P0000398904	LAKESHORE	CURR/AA740X	- Black Connect Store B	0.00	0.00	-81.01
05/30/2022	AP_VOUCHER	01242624	21	P0000398904	LAKESHORE	CURR/RE987	- Health Safety Theme Bo	0.00	0.00	41.02

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/30/2022	AP_VOUCHER	01242624	21	P0000398904	LAKESHORE	CURR/RE987	- Health Safety Theme Bo		0.00	0.00	-41.02	0.00
05/30/2022	AP_VOUCHER	01242624	16	P0000398904	LAKESHORE	CURR/SCD168054	- I Lost a Tooth Cel		0.00	0.00	0.00	5.04
05/30/2022	AP_VOUCHER	01242624	16	P0000398904	LAKESHORE	CURR/SCD168054	- I Lost a Tooth Cel		0.00	0.00	-5.04	0.00
05/30/2022	AP_VOUCHER	01242624	17	P0000398904	LAKESHORE	CURR/STD77559	- Rustic Bloom Succul		0.00	0.00	0.00	22.26
05/30/2022	AP_VOUCHER	01242624	17	P0000398904	LAKESHORE	CURR/STD77559	- Rustic Bloom Succul		0.00	0.00	-22.26	0.00
05/30/2022	AP_VOUCHER	01242624	18	P0000398904	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Bo		0.00	0.00	0.00	10.11
05/30/2022	AP_VOUCHER	01242624	18	P0000398904	LAKESHORE	CURR/STD8686	- Eucalyptus Branch Bo		0.00	0.00	-10.11	0.00
05/30/2022	AP_VOUCHER	01242624	13	P0000398904	LAKESHORE	CURR/LM112	- Storage Trays - Set of		0.00	0.00	0.00	120.53
05/30/2022	AP_VOUCHER	01242624	13	P0000398904	LAKESHORE	CURR/LM112	- Storage Trays - Set of		0.00	0.00	-120.53	0.00
05/30/2022	AP_VOUCHER	01242624	14	P0000398904	LAKESHORE	CURR/LL585	- Smiling Cake Birthday		0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242624	14	P0000398904	LAKESHORE	CURR/LL585	- Smiling Cake Birthday		0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242624	15	P0000398904	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage		0.00	0.00	0.00	60.72
05/30/2022	AP_VOUCHER	01242624	15	P0000398904	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage		0.00	0.00	-60.72	0.00
05/30/2022	AP_VOUCHER	01242624	10	P0000398904	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref		0.00	0.00	0.00	10.11
05/30/2022	AP_VOUCHER	01242624	10	P0000398904	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref		0.00	0.00	-10.11	0.00
05/30/2022	AP_VOUCHER	01242624	11	P0000398904	LAKESHORE	CURR/LX468RD	- Hold-It-All Storage		0.00	0.00	0.00	48.57
05/30/2022	AP_VOUCHER	01242624	11	P0000398904	LAKESHORE	CURR/LX468RD	- Hold-It-All Storage		0.00	0.00	-48.57	0.00
05/30/2022	AP_VOUCHER	01242624	12	P0000398904	LAKESHORE	CURR/JJ293	- Classic Birch Space-Sa		0.00	0.00	0.00	434.51
05/30/2022	AP_VOUCHER	01242624	12	P0000398904	LAKESHORE	CURR/JJ293	- Classic Birch Space-Sa		0.00	0.00	-434.51	0.00
05/30/2022	AP_VOUCHER	01242624	7	P0000398904	LAKESHORE	CURR/LA716	- Hair-Colors Crinkle St		0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242624	7	P0000398904	LAKESHORE	CURR/LA716	- Hair-Colors Crinkle St		0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242624	8	P0000398904	LAKESHORE	CURR/R928	- Make-A-Face Sheets		0.00	0.00	0.00	45.55
05/30/2022	AP_VOUCHER	01242624	8	P0000398904	LAKESHORE	CURR/R928	- Make-A-Face Sheets		0.00	0.00	-45.55	0.00
05/30/2022	AP_VOUCHER	01242624	9	P0000398904	LAKESHORE	CURR/RA522	- Double-Sided Counters		0.00	0.00	0.00	40.49
05/30/2022	AP_VOUCHER	01242624	9	P0000398904	LAKESHORE	CURR/RA522	- Double-Sided Counters		0.00	0.00	-40.49	0.00
05/30/2022	AP_VOUCHER	01242624	4	P0000398904	LAKESHORE	CURR/AA765	- Design-Your-Own Collag		0.00	0.00	0.00	60.75
05/30/2022	AP_VOUCHER	01242624	4	P0000398904	LAKESHORE	CURR/AA765	- Design-Your-Own Collag		0.00	0.00	-60.75	0.00
05/30/2022	AP_VOUCHER	01242624	5	P0000398904	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa		0.00	0.00	0.00	60.74
05/30/2022	AP_VOUCHER	01242624	5	P0000398904	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa		0.00	0.00	-60.74	0.00
05/30/2022	AP_VOUCHER	01242624	6	P0000398904	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers -		0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242624	6	P0000398904	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers -		0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242625	1	P0000398904	LAKESHORE	CURR/STD7124	- Everyone Is Welcome		0.00	0.00	0.00	10.11
05/30/2022	AP_VOUCHER	01242625	1	P0000398904	LAKESHORE	CURR/STD7124	- Everyone Is Welcome		0.00	0.00	-10.11	0.00
06/04/2022	AP_VOUCHER	01243612	1	P0000400506	LAKESHORE	CURR/VE4	- Beginners Basketball Por		0.00	0.00	0.00	403.11
06/04/2022	AP_VOUCHER	01243612	1	P0000400506	LAKESHORE	CURR/VE4	- Beginners Basketball Por		0.00	0.00	-403.11	0.00
06/04/2022	AP_VOUCHER	01243612	2	P0000400506	LAKESHORE	CURR/JJ374	- Keep It Safe Traffic S		0.00	0.00	0.00	100.78
06/04/2022	AP_VOUCHER	01243612	2	P0000400506	LAKESHORE	CURR/JJ374	- Keep It Safe Traffic S		0.00	0.00	-100.78	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/04/2022	AP_VOUCHER	01243612	3	P0000400506	LAKESHORE CURR/WV654 - Walk-The-Wave Balance		0.00	0.00	383.87		
06/04/2022	AP_VOUCHER	01243612	3	P0000400506	LAKESHORE CURR/WV654 - Walk-The-Wave Balance		0.00	0.00	-383.87		
06/10/2022	GL_JOURNAL	PCD0486396	2245	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	8.61		
06/10/2022	GL_JOURNAL	PCD0486396	2246	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	30.16		
06/10/2022	GL_JOURNAL	PCD0486396	2247	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	66.57		
06/10/2022	GL_JOURNAL	PCD0486396	2248	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	11.63		
06/10/2022	GL_JOURNAL	PCD0486396	2249	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	28.00		
06/20/2022	AP_VOUCHER	01246277	1	P0000399703	LAKESHORE CURR/TT992 - Refill Pack for Lakesh		0.00	0.00	30.28		
06/20/2022	AP_VOUCHER	01246277	1	P0000399703	LAKESHORE CURR/TT992 - Refill Pack for Lakesh		0.00	0.00	-30.28		
06/20/2022	AP_VOUCHER	01246277	2	P0000399703	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	81.01		
06/20/2022	AP_VOUCHER	01246277	2	P0000399703	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	-81.01		
06/20/2022	AP_VOUCHER	01246277	3	P0000399703	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	45.55		
06/20/2022	AP_VOUCHER	01246277	3	P0000399703	LAKESHORE CURR/GG936 - All About Me Writing P		0.00	0.00	-45.55		
06/20/2022	AP_VOUCHER	01246277	7	P0000399703	LAKESHORE CURR/RE996 - Earth Environment Them		0.00	0.00	37.98		
06/20/2022	AP_VOUCHER	01246277	7	P0000399703	LAKESHORE CURR/RE996 - Earth Environment Them		0.00	0.00	-37.98		
06/20/2022	AP_VOUCHER	01246277	8	P0000399703	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	546.87		
06/20/2022	AP_VOUCHER	01246277	8	P0000399703	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-546.87		
06/20/2022	AP_VOUCHER	01246277	4	P0000399703	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00	0.00	60.75		
06/20/2022	AP_VOUCHER	01246277	4	P0000399703	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00	0.00	-60.75		
06/20/2022	AP_VOUCHER	01246277	5	P0000399703	LAKESHORE CURR/RE974 - Food Nutrition Theme B		0.00	0.00	44.06		
06/20/2022	AP_VOUCHER	01246277	5	P0000399703	LAKESHORE CURR/RE974 - Food Nutrition Theme B		0.00	0.00	-44.06		
06/20/2022	AP_VOUCHER	01246277	6	P0000399703	LAKESHORE CURR/AA740 - Black Connect Store Bo		0.00	0.00	14.16		
06/20/2022	AP_VOUCHER	01246277	6	P0000399703	LAKESHORE CURR/AA740 - Black Connect Store Bo		0.00	0.00	-14.16		
06/20/2022	AP_VOUCHER	01246281	1	P0000399706	LAKESHORE CURR/BK242 - Last Stop on Market St		0.00	0.00	19.23		
06/20/2022	AP_VOUCHER	01246281	1	P0000399706	LAKESHORE CURR/BK242 - Last Stop on Market St		0.00	0.00	-19.23		
06/20/2022	AP_VOUCHER	01246281	2	P0000399706	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	100.78		
06/20/2022	AP_VOUCHER	01246281	2	P0000399706	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	-100.78		
06/24/2022	AP_VOUCHER	01247377	1	P0000397360	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	56.30		
06/24/2022	AP_VOUCHER	01247377	1	P0000397360	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	-56.30		
07/12/2022	GL_JOURNAL	PCD0488299	1253	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	42.01		
07/12/2022	GL_JOURNAL	PCD0488299	1288	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	78.12		
07/12/2022	GL_JOURNAL	PCD0488299	1572	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	27.37		
07/12/2022	GL_JOURNAL	PCD0488299	1573	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	12.92		
07/12/2022	GL_JOURNAL	PCD0488299	1574	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	12.87		
Number of Transactions 586						Totals	3.18	15,182.00	0.00	0.05	15,178.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	09800	00	4491	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized											
05/09/2022	REQ_PREENC	REQ490318	7		Lakeshore Equipment Company/118754/LA952 - A Place		0.00		1,032.12		
05/09/2022	REQ_PREENC	REQ490318	8		Lakeshore Equipment Company/118754/TT669 - Alphabe		0.00		516.06		
05/09/2022	REQ_PREENC	REQ490318	9		Lakeshore Equipment Company/118754/LC822 - Natural		0.00		1,032.12		
05/09/2022	REQ_PREENC	REQ490318	10		Lakeshore Equipment Company/118754/GG908 - A Spot		0.00		1,548.18		
05/18/2022	GL_BD_JRNL	0000484608	9		05/18/2022/Transfer of appropriations for Florence		4,130.00		0.00		
05/18/2022	PO_POENC	0000400290	1	RREQ490318	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00		
05/18/2022	PO_POENC	0000400290	1	RREQ490318	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-1,032.12		
05/18/2022	PO_POENC	0000400290	2	RREQ490318	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00		
05/18/2022	PO_POENC	0000400290	2	RREQ490318	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		-516.06		
05/18/2022	PO_POENC	0000400290	3	RREQ490318	LAKESHORE CURR/LC822 - Natural Accents Ocean Class		0.00		0.00		
05/18/2022	PO_POENC	0000400290	3	RREQ490318	LAKESHORE CURR/LC822 - Natural Accents Ocean Class		0.00		-1,032.12		
05/18/2022	PO_POENC	0000400290	4	RREQ490318	LAKESHORE CURR/GG908 - A Spot for Everyone Classro		0.00		0.00		
05/18/2022	PO_POENC	0000400290	4	RREQ490318	LAKESHORE CURR/GG908 - A Spot for Everyone Classro		0.00		-1,548.18		
07/06/2022	PO_RAEXP	RCV587184	1	P0000400290	OPR-180251 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587184	1	P0000400290	OPR-180251 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	1	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	1	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	2	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	2	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	3	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587577	3	P0000400290	OPR-167435 LAKESHORE CURR		0.00		0.00		
Number of Transactions 21						Totals	-4,210.81	4,130.00	0.00	4,448.43	
Number of Transactions 607						Account	Totals 4000s	-4,207.63	19,312.00	0.00	4,448.48
Number of Transactions 709						Resource	Totals 09800	-950.83	29,499.00	0.00	4,448.48
<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>			
0107	30100	00	1157	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1291		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,774.00		0.00		
03/07/2022	GL_JOURNAL	PAY0480003	70	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00		
03/21/2022	GL_BD_JRNL	0000480767	1		03/21/2022/Transfer of appropriations for Florence		1,940.00		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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>				
	0107	30100	00	1157	1000 1110 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									
04/07/2022	GL_JOURNAL	PAY0481665	68	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	619.76
05/05/2022	GL_JOURNAL	PAY0483566	78	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	652.54
06/01/2022	GL_BD_JRNL	0000485593	1		06/01/2022/Transfer of appropriations for Florence		-666.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	74	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	984.93
07/08/2022	GL_JOURNAL	PAY0488108	51	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,605.75
Number of Transactions 8						Totals	1,893.16	9,048.00	0.00	7,154.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	30100	00	1170	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1289							
	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,274.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	807	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,269.10
12/29/2021	GL_JOURNAL	PAY0476618	2337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	137.73
03/21/2022	GL_BD_JRNL	0000480767	2							
	03/21/2022/Transfer of appropriations for Florence						133.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	797	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	665.97
06/01/2022	GL_BD_JRNL	0000485593	2							
	06/01/2022/Transfer of appropriations for Florence						666.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.20	2,073.00	0.00	2,072.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	30100	00	1192	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1290							
	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,073.00	0.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480767	3							
	03/21/2022/Transfer of appropriations for Florence						-2,073.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 1000s 1,893.36 11,121.00 0.00 0.00 9,227.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30100	00	3101	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7661		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,770.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2229	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	214.73	
12/29/2021	GL_JOURNAL	PAY0476618	8410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	23.30	
03/07/2022	GL_JOURNAL	PAY0480003	2318	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	49.38	
04/07/2022	GL_JOURNAL	PAY0481665	2240	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	217.53	
05/05/2022	GL_JOURNAL	PAY0483566	2524	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	110.41	
06/08/2022	GL_JOURNAL	PAY0486143	2582	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	166.64	
07/08/2022	GL_JOURNAL	PAY0488108	2376	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	779.31	
Number of Transactions 8									Totals	208.70	1,770.00	0.00	0.00	1,561.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7662		07/01/2021/Load	2021-22 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3439	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	18.38	
12/29/2021	GL_JOURNAL	PAY0476618	14122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.00	
03/07/2022	GL_JOURNAL	PAY0480003	3550	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.23	
04/07/2022	GL_JOURNAL	PAY0481665	3487	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	18.66	
05/05/2022	GL_JOURNAL	PAY0483566	3889	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9.46	
06/08/2022	GL_JOURNAL	PAY0486143	4013	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	14.29	
07/08/2022	GL_JOURNAL	PAY0488108	4112	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	66.79	
Number of Transactions 8									Totals	27.19	161.00	0.00	0.00	133.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7663		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.33	
12/29/2021	GL_JOURNAL	PAY0476618	33489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.69	
03/07/2022	GL_JOURNAL	PAY0480003	5592	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.46	
04/07/2022	GL_JOURNAL	PAY0481665	5471	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	6.43	
05/05/2022	GL_JOURNAL	PAY0483566	6076	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.26	
06/08/2022	GL_JOURNAL	PAY0486143	6246	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6238	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	23.04			
Number of Transactions 8							Totals	-40.15	6.00	0.00	0.00	46.15	
<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>					
0107	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	7664		07/01/2021/Load 2021-22 Board-Approved Original Bu		266.00	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	906	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.03			
01/06/2022	GL_JOURNAL	PWC0476893	776	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.80			
03/08/2022	GL_JOURNAL	PWC0480053	17247	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.06			
04/07/2022	GL_JOURNAL	PWC0481695	4012	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.11			
04/07/2022	GL_JOURNAL	PWC0481695	4013	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	18.38			
05/05/2022	GL_JOURNAL	PWC0483593	19438	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	18.01			
06/08/2022	GL_JOURNAL	PWC0486184	18821	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.18			
07/08/2022	GL_JOURNAL	PWC0488122	854	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	127.12			
Number of Transactions 9							Totals	11.31	266.00	0.00	0.00	254.69	
Number of Transactions 33							Account	Totals 3000s	207.05	2,203.00	0.00	0.00	1,995.95
<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>					
0107	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	714		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,515.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	638		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,515.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	718		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,058.00	0.00	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	1		Lakeshore Equipment Company/118754/RA414 - Tableto		0.00	50.74	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	1		Lakeshore Equipment Company/118754/RA414 - Tableto		0.00	-50.74	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	1		Lakeshore Equipment Company/118754/RA414 - Tableto		0.00	0.00	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	1		Lakeshore Equipment Company/118754/RA414 - Tableto		0.00	50.74	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	2		Lakeshore Equipment Company/118754/SEK866273 - Blu		0.00	-10.80	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	2		Lakeshore Equipment Company/118754/SEK866273 - Blu		0.00	0.00	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471785	11		Lakeshore Equipment Company/118754/FG206 - Peel St		0.00	12.21	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471785	11		Lakeshore Equipment Company/118754/FG206 - Peel St		0.00		12.21
09/21/2021	REQ_PREENC	REQ471785	10		Lakeshore Equipment Company/118754/EE786 - 1 7/8 H		0.00		-56.39
09/21/2021	REQ_PREENC	REQ471785	10		Lakeshore Equipment Company/118754/EE786 - 1 7/8 H		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	10		Lakeshore Equipment Company/118754/EE786 - 1 7/8 H		0.00		56.39
09/21/2021	REQ_PREENC	REQ471785	10		Lakeshore Equipment Company/118754/EE786 - 1 7/8 H		0.00		56.39
09/21/2021	REQ_PREENC	REQ471785	11		Lakeshore Equipment Company/118754/FG206 - Peel St		0.00		-12.21
09/21/2021	REQ_PREENC	REQ471785	11		Lakeshore Equipment Company/118754/FG206 - Peel St		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	8		Lakeshore Equipment Company/118754/DT508 - Design-		0.00		41.34
09/21/2021	REQ_PREENC	REQ471785	8		Lakeshore Equipment Company/118754/DT508 - Design-		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	9		Lakeshore Equipment Company/118754/DD135 - Magneti		0.00		-10.33
09/21/2021	REQ_PREENC	REQ471785	9		Lakeshore Equipment Company/118754/DD135 - Magneti		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	9		Lakeshore Equipment Company/118754/DD135 - Magneti		0.00		10.33
09/21/2021	REQ_PREENC	REQ471785	9		Lakeshore Equipment Company/118754/DD135 - Magneti		0.00		10.33
09/21/2021	REQ_PREENC	REQ471785	7		Lakeshore Equipment Company/118754/SCD119026 - Tra		0.00		24.42
09/21/2021	REQ_PREENC	REQ471785	7		Lakeshore Equipment Company/118754/SCD119026 - Tra		0.00		24.42
09/21/2021	REQ_PREENC	REQ471785	7		Lakeshore Equipment Company/118754/SCD119026 - Tra		0.00		-24.42
09/21/2021	REQ_PREENC	REQ471785	7		Lakeshore Equipment Company/118754/SCD119026 - Tra		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	8		Lakeshore Equipment Company/118754/DT508 - Design-		0.00		-41.34
09/21/2021	REQ_PREENC	REQ471785	8		Lakeshore Equipment Company/118754/DT508 - Design-		0.00		41.34
09/21/2021	REQ_PREENC	REQ471785	5		Lakeshore Equipment Company/118754/STD8802 - Confe		0.00		7.51
09/21/2021	REQ_PREENC	REQ471785	5		Lakeshore Equipment Company/118754/STD8802 - Confe		0.00		7.51
09/21/2021	REQ_PREENC	REQ471785	6		Lakeshore Equipment Company/118754/GG975 - Self-In		0.00		-18.79
09/21/2021	REQ_PREENC	REQ471785	6		Lakeshore Equipment Company/118754/GG975 - Self-In		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	6		Lakeshore Equipment Company/118754/GG975 - Self-In		0.00		18.79
09/21/2021	REQ_PREENC	REQ471785	6		Lakeshore Equipment Company/118754/GG975 - Self-In		0.00		18.79
09/21/2021	REQ_PREENC	REQ471785	4		Lakeshore Equipment Company/118754/STD8884 - Home		0.00		-7.51
09/21/2021	REQ_PREENC	REQ471785	4		Lakeshore Equipment Company/118754/STD8884 - Home		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	4		Lakeshore Equipment Company/118754/STD8884 - Home		0.00		7.51
09/21/2021	REQ_PREENC	REQ471785	4		Lakeshore Equipment Company/118754/STD8884 - Home		0.00		7.51
09/21/2021	REQ_PREENC	REQ471785	5		Lakeshore Equipment Company/118754/STD8802 - Confe		0.00		-7.51
09/21/2021	REQ_PREENC	REQ471785	5		Lakeshore Equipment Company/118754/STD8802 - Confe		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	2		Lakeshore Equipment Company/118754/SEK866273 - Blu		0.00		10.80
09/21/2021	REQ_PREENC	REQ471785	2		Lakeshore Equipment Company/118754/SEK866273 - Blu		0.00		10.80
09/21/2021	REQ_PREENC	REQ471785	3		Lakeshore Equipment Company/118754/STD8800 - Home		0.00		-7.51
09/21/2021	REQ_PREENC	REQ471785	3		Lakeshore Equipment Company/118754/STD8800 - Home		0.00		0.00
09/21/2021	REQ_PREENC	REQ471785	3		Lakeshore Equipment Company/118754/STD8800 - Home		0.00		7.51
09/21/2021	REQ_PREENC	REQ471785	3		Lakeshore Equipment Company/118754/STD8800 - Home		0.00		7.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471756	1		Staples Contract & Commercial Inc/118754/Bankers B	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	1		Staples Contract & Commercial Inc/118754/Bankers B	0.00	134.34	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	2		Staples Contract & Commercial Inc/118754/Staples F	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	2		Staples Contract & Commercial Inc/118754/Staples F	0.00	0.57	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	3		Staples Contract & Commercial Inc/118754/Bostitch	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	3		Staples Contract & Commercial Inc/118754/Bostitch	0.00	30.25	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	7		Staples Contract & Commercial Inc/118754/2021-2022	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	7		Staples Contract & Commercial Inc/118754/2021-2022	0.00	11.99	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	8		Staples Contract & Commercial Inc/118754/Paper Mat	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	8		Staples Contract & Commercial Inc/118754/Paper Mat	0.00	12.51	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	4		Staples Contract & Commercial Inc/118754/Staples L	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	4		Staples Contract & Commercial Inc/118754/Staples L	0.00	11.84	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	5		Staples Contract & Commercial Inc/118754/Staples S	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	5		Staples Contract & Commercial Inc/118754/Staples S	0.00	23.10	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	6		Staples Contract & Commercial Inc/118754/Staples S	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471756	6		Staples Contract & Commercial Inc/118754/Staples S	0.00	36.72	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	1		Staples Contract & Commercial Inc/118754/Sharpie L	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	1		Staples Contract & Commercial Inc/118754/Sharpie L	0.00	6.35	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	2		Staples Contract & Commercial Inc/118754/BIC Brite	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	2		Staples Contract & Commercial Inc/118754/BIC Brite	0.00	57.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	3		Staples Contract & Commercial Inc/118754/Crayola C	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	3		Staples Contract & Commercial Inc/118754/Crayola C	0.00	146.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	16		Staples Contract & Commercial Inc/118754/Crayola W	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	16		Staples Contract & Commercial Inc/118754/Crayola W	0.00	192.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	17		Staples Contract & Commercial Inc/118754/X-ACTO Sc	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	17		Staples Contract & Commercial Inc/118754/X-ACTO Sc	0.00	25.89	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	13		Staples Contract & Commercial Inc/118754/Swingline	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	13		Staples Contract & Commercial Inc/118754/Swingline	0.00	46.45	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	14		Staples Contract & Commercial Inc/118754/Staples T	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	14		Staples Contract & Commercial Inc/118754/Staples T	0.00	207.90	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	15		Staples Contract & Commercial Inc/118754/Smead Fil	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	15		Staples Contract & Commercial Inc/118754/Smead Fil	0.00	28.99	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	10		Staples Contract & Commercial Inc/118754/Ticondero	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	10		Staples Contract & Commercial Inc/118754/Ticondero	0.00	157.40	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	11		Staples Contract & Commercial Inc/118754/Ticondero	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	11		Staples Contract & Commercial Inc/118754/Ticondero	0.00	186.40	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	12		Staples Contract & Commercial Inc/118754/Prismacol	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2021	REQ_PREENC	REQ471780	12		Staples Contract & Commercial Inc/118754/Prismacol				0.00		103.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	7		Staples Contract & Commercial Inc/118754/Sharpie F				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	7		Staples Contract & Commercial Inc/118754/Sharpie F				0.00		64.50	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	8		Staples Contract & Commercial Inc/118754/Westcott				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	8		Staples Contract & Commercial Inc/118754/Westcott				0.00		52.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	9		Staples Contract & Commercial Inc/118754/TRU RED T				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	9		Staples Contract & Commercial Inc/118754/TRU RED T				0.00		28.89	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	4		Staples Contract & Commercial Inc/118754/Crayola C				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	4		Staples Contract & Commercial Inc/118754/Crayola C				0.00		157.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	5		Staples Contract & Commercial Inc/118754/BIC Brite				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	5		Staples Contract & Commercial Inc/118754/BIC Brite				0.00		31.10	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	6		Staples Contract & Commercial Inc/118754/Crayola K				0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	6		Staples Contract & Commercial Inc/118754/Crayola K				0.00		170.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center				0.00		0.00	54.67	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center				0.00		-50.74	0.00	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center				0.00		0.00	-54.67	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center				0.00		0.00	54.67	0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla				0.00		-10.80	0.00	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00		-12.21	0.00	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent				0.00		-56.39	0.00	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent				0.00		0.00	60.76	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00		0.00	-13.16	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00		0.00	13.16	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00		0.00	13.16	0.00
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set				0.00		0.00	-11.13	0.00
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set				0.00		-10.33	0.00	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent				0.00		0.00	60.76	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent				0.00		0.00	-60.76	0.00
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -				0.00		-41.34	0.00	0.00
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -				0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -				0.00		0.00	44.54	0.00
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -				0.00		0.00	44.54	0.00
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set				0.00		0.00	11.13	0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00		0.00
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00		0.00
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	-24.42	0.00
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00		26.31
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00		26.31
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -		0.00		0.00
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00		8.09
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		20.25
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	-18.79	0.00
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		0.00
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		0.00
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		20.25
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00		8.09
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00		8.09
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00	-7.51	0.00
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00		0.00
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00		0.00
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00		8.09
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00		0.00
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00		8.09
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00		8.09
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00	-7.51	0.00
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00		0.00
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00		0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		11.64
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		11.64
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00	-7.51	0.00
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00		0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	-134.34	0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00		0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00		0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00		144.75
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00		144.75
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	-13.48	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	13.48	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	13.48	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00		-11.99	0.00	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00		0.00	-12.92	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00		0.00	12.92	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00		0.00	12.92	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-12.51	0.00	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	24.89	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-36.72	0.00	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	-39.57	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	39.57	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	39.57	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	12.76	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	12.76	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-23.10	0.00	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	-24.89	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	24.89	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc		0.00		0.00	32.59	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc		0.00		0.00	32.59	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-11.84	0.00	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-12.76	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00	0.61	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00	0.61	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-0.57	0.00	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00	-0.61	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc		0.00		-30.25	0.00	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc		0.00		0.00	-32.59	0.00
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		-6.35	0.00	0.00
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	-6.84	0.00
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-57.00	0.00
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	31.24
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	31.24
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-192.00	0.00
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-206.88
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	-224.01
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	-0.02
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	224.01
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	224.01
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	-28.99	0.00
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	-31.24
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-46.45	0.00
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-50.05
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	50.05
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	50.05
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	-207.90	0.00
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	200.85
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-103.80	0.00
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-111.84
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	111.84
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	111.84
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-186.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-31.13
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-157.40	0.00
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-169.60
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00	0.00	-56.89
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00	0.00	56.89
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00	0.00	56.89
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-64.50	0.00
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-69.50
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	69.50
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	69.50
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00	-52.80	0.00
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	33.51
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-170.00	0.00
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-183.18
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-31.10	0.00
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-33.51
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	33.51
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-157.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		-169.17	0.00
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		0.00	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00		-61.42	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00		0.00	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00		61.42	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00		61.42	0.00
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		157.32	0.00
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		157.32	0.00
09/24/2021	AP_VOUCHER	01203364	1	P0000387601	STAPLES DC-001/Bankers Box Heavy-Duty Plastic					0.00	0.00		0.00	144.75
09/24/2021	AP_VOUCHER	01203364	1	P0000387601	STAPLES DC-001/Bankers Box Heavy-Duty Plastic					0.00	0.00		-144.75	0.00
09/24/2021	AP_VOUCHER	01203364	2	P0000387601	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00		0.00	0.61
09/24/2021	AP_VOUCHER	01203364	2	P0000387601	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00		-0.61	0.00
09/24/2021	AP_VOUCHER	01203364	3	P0000387601	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole					0.00	0.00		0.00	32.59
09/24/2021	AP_VOUCHER	01203364	3	P0000387601	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole					0.00	0.00		-32.59	0.00
09/24/2021	AP_VOUCHER	01203364	7	P0000387601	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21					0.00	0.00		0.00	12.92
09/24/2021	AP_VOUCHER	01203364	7	P0000387601	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21					0.00	0.00		-12.92	0.00
09/24/2021	AP_VOUCHER	01203364	8	P0000387601	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00		0.00	13.48
09/24/2021	AP_VOUCHER	01203364	8	P0000387601	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00		-13.48	0.00
09/24/2021	AP_VOUCHER	01203364	4	P0000387601	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		0.00	12.76
09/24/2021	AP_VOUCHER	01203364	4	P0000387601	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		-12.76	0.00
09/24/2021	AP_VOUCHER	01203364	5	P0000387601	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00		0.00	24.89
09/24/2021	AP_VOUCHER	01203364	5	P0000387601	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00		-24.89	0.00
09/24/2021	AP_VOUCHER	01203364	6	P0000387601	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00		0.00	39.57
09/24/2021	AP_VOUCHER	01203364	6	P0000387601	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00		-39.57	0.00
09/24/2021	AP_VOUCHER	01203366	1	P0000387602	STAPLES DC-001/Sharpie Liquid Highlighters C					0.00	0.00		0.00	6.84
09/24/2021	AP_VOUCHER	01203366	1	P0000387602	STAPLES DC-001/Sharpie Liquid Highlighters C					0.00	0.00		-6.84	0.00
09/24/2021	AP_VOUCHER	01203366	2	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		0.00	61.42
09/24/2021	AP_VOUCHER	01203366	2	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		-61.42	0.00
09/24/2021	AP_VOUCHER	01203366	3	P0000387602	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		0.00	157.32
09/24/2021	AP_VOUCHER	01203366	3	P0000387602	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		-157.32	0.00
09/24/2021	AP_VOUCHER	01203366	16	P0000387602	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		0.00	206.88
09/24/2021	AP_VOUCHER	01203366	16	P0000387602	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-206.88	0.00
09/24/2021	AP_VOUCHER	01203366	17	P0000387602	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		0.00	27.90
09/24/2021	AP_VOUCHER	01203366	17	P0000387602	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		-27.90	0.00
09/24/2021	AP_VOUCHER	01203366	13	P0000387602	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00		0.00	50.05
09/24/2021	AP_VOUCHER	01203366	13	P0000387602	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00		-50.05	0.00
09/24/2021	AP_VOUCHER	01203366	14	P0000387602	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00		0.00	223.99
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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/24/2021	AP_VOUCHER	01203366	14	P0000387602	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	-223.99	0.00		
09/24/2021	AP_VOUCHER	01203366	15	P0000387602	STAPLES DC-001/Smead File Folders 1/3-Cut Ta					0.00	0.00	0.00	31.24		
09/24/2021	AP_VOUCHER	01203366	15	P0000387602	STAPLES DC-001/Smead File Folders 1/3-Cut Ta					0.00	0.00	-31.24	0.00		
09/24/2021	AP_VOUCHER	01203366	10	P0000387602	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	169.60		
09/24/2021	AP_VOUCHER	01203366	10	P0000387602	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-169.60	0.00		
09/24/2021	AP_VOUCHER	01203366	11	P0000387602	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	200.85		
09/24/2021	AP_VOUCHER	01203366	11	P0000387602	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-200.85	0.00		
09/24/2021	AP_VOUCHER	01203366	12	P0000387602	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	111.84		
09/24/2021	AP_VOUCHER	01203366	12	P0000387602	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-111.84	0.00		
09/24/2021	AP_VOUCHER	01203366	7	P0000387602	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	69.50		
09/24/2021	AP_VOUCHER	01203366	7	P0000387602	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-69.50	0.00		
09/24/2021	AP_VOUCHER	01203366	8	P0000387602	STAPLES DC-001/Westcott All Purpose Preferred					0.00	0.00	0.00	56.89		
09/24/2021	AP_VOUCHER	01203366	8	P0000387602	STAPLES DC-001/Westcott All Purpose Preferred					0.00	0.00	-56.89	0.00		
09/24/2021	AP_VOUCHER	01203366	9	P0000387602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	31.13		
09/24/2021	AP_VOUCHER	01203366	9	P0000387602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-31.13	0.00		
09/24/2021	AP_VOUCHER	01203366	4	P0000387602	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	169.17		
09/24/2021	AP_VOUCHER	01203366	4	P0000387602	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	-169.17	0.00		
09/24/2021	AP_VOUCHER	01203366	5	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	33.51		
09/24/2021	AP_VOUCHER	01203366	5	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-33.51	0.00		
09/24/2021	AP_VOUCHER	01203366	6	P0000387602	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	183.18		
09/24/2021	AP_VOUCHER	01203366	6	P0000387602	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-183.18	0.00		
09/29/2021	AP_VOUCHER	01204069	1	P0000387603	LAKESHORE CURR/RA414 - Tabletop Paper Center					0.00	0.00	0.00	54.67		
09/29/2021	AP_VOUCHER	01204069	1	P0000387603	LAKESHORE CURR/RA414 - Tabletop Paper Center					0.00	0.00	-54.67	0.00		
09/29/2021	AP_VOUCHER	01204069	2	P0000387603	LAKESHORE CURR/SEK866273 - Blue Harmony Lesso					0.00	0.00	0.00	11.64		
09/29/2021	AP_VOUCHER	01204069	2	P0000387603	LAKESHORE CURR/SEK866273 - Blue Harmony Lesso					0.00	0.00	-11.64	0.00		
09/29/2021	AP_VOUCHER	01204069	3	P0000387603	LAKESHORE CURR/STD8800 - Home Sweet Classroom					0.00	0.00	0.00	8.09		
09/29/2021	AP_VOUCHER	01204069	3	P0000387603	LAKESHORE CURR/STD8800 - Home Sweet Classroom					0.00	0.00	-8.09	0.00		
09/29/2021	AP_VOUCHER	01204069	10	P0000387603	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape					0.00	0.00	0.00	60.77		
09/29/2021	AP_VOUCHER	01204069	10	P0000387603	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape					0.00	0.00	-60.76	0.00		
09/29/2021	AP_VOUCHER	01204069	11	P0000387603	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots					0.00	0.00	0.00	13.16		
09/29/2021	AP_VOUCHER	01204069	11	P0000387603	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots					0.00	0.00	-13.16	0.00		
09/29/2021	AP_VOUCHER	01204069	7	P0000387603	LAKESHORE CURR/SCD119026 - Traditional Manusc					0.00	0.00	0.00	26.31		
09/29/2021	AP_VOUCHER	01204069	7	P0000387603	LAKESHORE CURR/SCD119026 - Traditional Manusc					0.00	0.00	-26.31	0.00		
09/29/2021	AP_VOUCHER	01204069	8	P0000387603	LAKESHORE CURR/DT508 - Design-Your-Own Tote B					0.00	0.00	0.00	44.54		
09/29/2021	AP_VOUCHER	01204069	8	P0000387603	LAKESHORE CURR/DT508 - Design-Your-Own Tote B					0.00	0.00	-44.54	0.00		
09/29/2021	AP_VOUCHER	01204069	9	P0000387603	LAKESHORE CURR/DD135 - Magnetic Base 10 Set					0.00	0.00	0.00	11.13		
09/29/2021	AP_VOUCHER	01204069	9	P0000387603	LAKESHORE CURR/DD135 - Magnetic Base 10 Set					0.00	0.00	-11.13	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2021	AP_VOUCHER	01204069	4	P0000387603	LAKESHORE CURR/STD8884 - Home Sweet Classroom		0.00	0.00	8.09
09/29/2021	AP_VOUCHER	01204069	4	P0000387603	LAKESHORE CURR/STD8884 - Home Sweet Classroom		0.00	0.00	-8.09
09/29/2021	AP_VOUCHER	01204069	5	P0000387603	LAKESHORE CURR/STD8802 - Confetti Classroom J		0.00	0.00	8.09
09/29/2021	AP_VOUCHER	01204069	5	P0000387603	LAKESHORE CURR/STD8802 - Confetti Classroom J		0.00	0.00	-8.09
09/29/2021	AP_VOUCHER	01204069	6	P0000387603	LAKESHORE CURR/GG975 - Self-Inking Teacher St		0.00	0.00	20.25
09/29/2021	AP_VOUCHER	01204069	6	P0000387603	LAKESHORE CURR/GG975 - Self-Inking Teacher St		0.00	0.00	-20.25
10/08/2021	GL_JOURNAL	PCD0472369	1413	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	149.00
10/08/2021	GL_JOURNAL	PCD0472369	1414	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	19.76
10/08/2021	GL_JOURNAL	PCD0472369	1423	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	322.92
10/08/2021	GL_JOURNAL	PCD0472369	1444	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	38.76
10/08/2021	GL_JOURNAL	PCD0472369	1459	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	60.20
10/08/2021	GL_JOURNAL	PCD0472369	1460	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	43.05
10/08/2021	GL_JOURNAL	PCD0472369	1580	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	10.01
10/08/2021	GL_JOURNAL	PCD0472369	1581	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	99.92
10/08/2021	GL_JOURNAL	PCD0472369	1582	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	267.37
10/08/2021	GL_JOURNAL	PCD0472369	1590	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	10.23
10/08/2021	GL_JOURNAL	PCD0472369	1594	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	5.48
10/08/2021	GL_JOURNAL	PCD0472369	1595	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	73.64
10/08/2021	GL_JOURNAL	PCD0472369	1461	WWW SCHOOL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	346.50
10/08/2021	GL_JOURNAL	PCD0472369	1462	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	9.69
10/08/2021	GL_JOURNAL	PCD0472369	1503	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	12.92
10/08/2021	GL_JOURNAL	PCD0472369	1542	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	128.95
10/08/2021	GL_JOURNAL	PCD0472369	1564	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	780.93
10/08/2021	GL_JOURNAL	PCD0472369	1579	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	13.93
10/11/2021	GL_JOURNAL	UTX0472507	72	WWW SCHOOL	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	26.85
11/09/2021	GL_JOURNAL	PCD0474280	1323	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	19.27
11/09/2021	GL_JOURNAL	PCD0474280	1327	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	266.63
11/09/2021	GL_JOURNAL	PCD0474280	1338	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	115.62
11/09/2021	GL_JOURNAL	PCD0474280	1358	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	732.95
11/09/2021	GL_JOURNAL	PCD0474280	1378	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	13.75
11/09/2021	GL_JOURNAL	PCD0474280	1379	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	53.82
11/09/2021	GL_JOURNAL	PCD0474280	1426	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	17.23
11/09/2021	GL_JOURNAL	PCD0474280	1434	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	13.46
11/09/2021	GL_JOURNAL	PCD0474280	1435	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	161.05
11/09/2021	GL_JOURNAL	PCD0474280	1445	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	14.49
11/09/2021	GL_JOURNAL	PCD0474280	1465	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	517.17
11/09/2021	GL_JOURNAL	PCD0474280	1410	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	8.61

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_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. 138
Run Date 07/17/2022
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/09/2021	GL_JOURNAL	PCD0474280	1411	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	15.39
11/09/2021	GL_JOURNAL	PCD0474280	1412	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	132.06
11/09/2021	GL_JOURNAL	PCD0474280	1417	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	5.92
11/09/2021	GL_JOURNAL	PCD0474280	1418	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	8.61
11/09/2021	GL_JOURNAL	PCD0474280	1419	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	58.53
12/10/2021	GL_JOURNAL	PCD0476090	1180	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	67.52
12/10/2021	GL_JOURNAL	PCD0476090	1200	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	30.14
12/10/2021	GL_JOURNAL	PCD0476090	1285	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	28.13
12/10/2021	GL_JOURNAL	PCD0476090	1306	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	298.23
12/10/2021	GL_JOURNAL	PCD0476090	1307	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	124.36
12/10/2021	GL_JOURNAL	PCD0476090	1308	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	15.02
12/10/2021	GL_JOURNAL	PCD0476090	1366	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	229.73
12/10/2021	GL_JOURNAL	PCD0476090	1367	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	15.06
12/10/2021	GL_JOURNAL	PCD0476090	1368	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	16.90
12/10/2021	GL_JOURNAL	PCD0476090	1379	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	155.30
12/10/2021	GL_JOURNAL	PCD0476090	1309	SCHOOL SPE	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	321.61
12/10/2021	GL_JOURNAL	PCD0476090	1310	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	21.30
12/10/2021	GL_JOURNAL	PCD0476090	1332	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	184.78
12/10/2021	GL_JOURNAL	PCD0476090	1347	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	86.26
12/10/2021	GL_JOURNAL	PCD0476090	1348	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	466.52
12/10/2021	GL_JOURNAL	PCD0476090	1349	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	21.15
01/12/2022	GL_JOURNAL	PCD0477159	637	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	145.48
01/12/2022	GL_JOURNAL	PCD0477159	642	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	20.46
03/10/2022	GL_JOURNAL	PCD0480269	1392	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	140.06
03/10/2022	GL_JOURNAL	PCD0480269	1393	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	105.55
03/10/2022	GL_JOURNAL	PCD0480269	1394	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	467.70
03/10/2022	GL_JOURNAL	PCD0480269	1395	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	187.41
03/10/2022	GL_JOURNAL	PCD0480269	1402	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	38.76
03/10/2022	GL_JOURNAL	PCD0480269	1403	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	23.69
03/10/2022	GL_JOURNAL	PCD0480269	1404	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	50.10
03/10/2022	GL_JOURNAL	PCD0480269	1396	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	445.56
03/10/2022	GL_JOURNAL	PCD0480269	1397	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	56.89
03/10/2022	GL_JOURNAL	PCD0480269	1398	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	68.92
03/10/2022	GL_JOURNAL	PCD0480269	1399	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	79.38
03/10/2022	GL_JOURNAL	PCD0480269	1400	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	14.00
03/10/2022	GL_JOURNAL	PCD0480269	1401	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	10.65
03/21/2022	GL BD JRNL	0000480767	4		03/21/2022/Transfer of appropriations for Florence			866.00	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_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							
0107	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/11/2022	GL_JOURNAL	PCD0484056	2954	SCHOLASTIC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	23.17		
05/11/2022	GL_JOURNAL	PCD0484056	2960	SCHOLASTIC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	554.32		
05/11/2022	GL_JOURNAL	PCD0484056	2582	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	41.95		
05/11/2022	GL_JOURNAL	PCD0484056	2591	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	88.34		
05/11/2022	GL_JOURNAL	PCD0484056	2606	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	20.34		
05/11/2022	GL_JOURNAL	PCD0484056	2879	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	8.11		
05/11/2022	GL_JOURNAL	PCD0484056	2880	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	176.52		
05/11/2022	GL_JOURNAL	PCD0484056	2881	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	14.00		
05/11/2022	GL_JOURNAL	PCD0484056	2882	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	274.02		
05/11/2022	GL_JOURNAL	PCD0484056	2883	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	14.52		
05/11/2022	GL_JOURNAL	PCD0484056	2953	SCHOLASTIC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	349.65		
05/11/2022	GL_JOURNAL	PCD0484056	2873	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	21.54		
05/11/2022	GL_JOURNAL	PCD0484056	2874	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	906.78		
05/11/2022	GL_JOURNAL	PCD0484056	2875	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	60.23		
05/11/2022	GL_JOURNAL	PCD0484056	2876	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	445.74		
05/11/2022	GL_JOURNAL	PCD0484056	2877	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	219.54		
05/11/2022	GL_JOURNAL	PCD0484056	2878	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	299.40		
05/11/2022	GL_JOURNAL	PCD0484056	2613	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	541.00		
05/11/2022	GL_JOURNAL	PCD0484056	2641	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	34.44		
05/11/2022	GL_JOURNAL	PCD0484056	2645	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	7.36		
05/11/2022	GL_JOURNAL	PCD0484056	2649	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	176.68		
05/11/2022	GL_JOURNAL	PCD0484056	2660	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	213.36		
05/11/2022	GL_JOURNAL	PCD0484056	2872	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	14.98		
07/12/2022	GL_JOURNAL	PCD0488299	1751	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	11.84		
07/12/2022	GL_JOURNAL	PCD0488299	1752	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	204.29		
07/12/2022	GL_JOURNAL	PCD0488299	1753	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	29.20		
07/12/2022	GL_JOURNAL	PCD0488299	1836	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	22.77		
07/12/2022	GL_JOURNAL	PCD0488299	2023	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	91.95		
Number of Transactions 445									Totals	3,207.05	18,924.00	0.00	0.00	15,716.95	
Number of Transactions 445									Account	Totals 4000s	3,207.05	18,924.00	0.00	0.00	15,716.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	5841	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	715		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,000.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	639		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,000.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	719		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,000.00	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472615	1		Learning A-Z/118754/7 classroom licenses 3 years		0.00	2,041.20	0.00		
09/30/2021	REQ_PREENC	REQ472615	1		Learning A-Z/118754/7 classroom licenses 3 years		0.00	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472619	1		Achieve 3000/118754/Smarty Ants: Unlimited student		0.00	8,546.00	0.00		
09/30/2021	REQ_PREENC	REQ472619	1		Achieve 3000/118754/Smarty Ants: Unlimited student		0.00	0.00	0.00		
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice		0.00	0.00	8,546.00		
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice		0.00	0.00	0.00		
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice		0.00	0.00	-8,546.00		
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice		0.00	0.00	8,546.00		
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice		0.00	-8,546.00	0.00		
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew		0.00	0.00	2,041.20		
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew		0.00	0.00	2,041.20		
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew		0.00	0.00	0.00		
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew		0.00	0.00	-2,041.20		
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew		0.00	-2,041.20	0.00		
11/08/2021	AP_VOUCHER	01209846	1	P0000388255	ACHIEVE 30-001/Smarty Ants: Unlimited student		0.00	0.00	-8,546.00		
11/08/2021	AP_VOUCHER	01209846	1	P0000388255	ACHIEVE 30-001/Smarty Ants: Unlimited student		0.00	0.00	0.00		
12/02/2021	AP_VOUCHER	01213129	1	P0000388253	LEARNING A-002/7 classroom licenses 3 years		0.00	0.00	0.00		
12/02/2021	AP_VOUCHER	01213129	1	P0000388253	LEARNING A-002/7 classroom licenses 3 years		0.00	0.00	-2,041.20		
02/10/2022	REQ_PREENC	REQ480780	1		Achieve 3000/118754/Achieve3000 Literacy Boost for		0.00	8,546.00	0.00		
02/23/2022	PO_POENC	0000393976	1	RREQ480780	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3000 Li		0.00	0.00	8,546.00		
02/23/2022	PO_POENC	0000393976	1	RREQ480780	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3000 Li		0.00	0.00	8,546.00		
02/23/2022	PO_POENC	0000393976	1	RREQ480780	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3000 Li		0.00	0.00	0.00		
02/23/2022	PO_POENC	0000393976	1	RREQ480780	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3000 Li		0.00	0.00	-8,546.00		
02/23/2022	PO_POENC	0000393976	1	RREQ480780	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3000 Li		0.00	-8,546.00	0.00		
03/21/2022	GL_BD_JRNL	0000480767	5		03/21/2022/Transfer of appropriations for Florence		-866.00	0.00	0.00		
05/03/2022	AP_VOUCHER	01236566	1	P0000393976	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3		0.00	0.00	0.00		
05/03/2022	AP_VOUCHER	01236566	1	P0000393976	ACHIEVE 30-001/DIGITAL SUBSCRIPTION Achieve3		0.00	0.00	-8,546.00		
Number of Transactions 30						Totals	0.80	19,134.00	0.00	0.00	
Number of Transactions 30						Account	Totals 5000s	0.80	19,134.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	30100	00	5841	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 5841 - Software License									

Number of Transactions	524	Resource	Totals 30100	5,308.26	51,382.00	0.00	0.00	46,073.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30103	00	4301	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	716	07/01/2021/Load 2022 Preliminary 25% Budget for ac				90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	640	07/01/2021/Remove 2022 Preliminary 25% Budget for				-90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	720	07/01/2021/Load 2021-22 Board-Approved Original Bu				359.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	119	WWW SCHOOL	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	32.55
06/10/2022	GL_JOURNAL	PCD0486396	2883	WWW SCHOOL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	420.00

Number of Transactions	5	Totals	-93.55	359.00	0.00	0.00	452.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30103	00	4301	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

06/30/2022	GL_BD_JRNL	0000487638	58	06/30/2022/Transfer of appropriations for High Lev				10.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	10.00	10.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 4000s	-83.55	369.00	0.00	0.00	452.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30103	00	5721	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	717	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	641	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	721	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00

Number of Transactions	3	Totals	300.00	300.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0107	30103	00	5733	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	718		07/01/2021/Load	2022 Preliminary 25% Budget for ac	125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	642		07/01/2021/Remove	2022 Preliminary 25% Budget for	-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	722		07/01/2021/Load	2021-22 Board-Approved Original Bu	500.00		0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 30103	716.45	1,169.00	0.00	0.00	452.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1293		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,702.00		0.00	0.00			
03/21/2022	GL_BD_JRNL	0000480771	1		03/21/2022/Transfer	of appropriations for Florence	-3,882.00		0.00	0.00			
06/01/2022	GL_BD_JRNL	0000485595	1		06/01/2022/Transfer	of appropriations for Florence	-820.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1292		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,072.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	866	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll	0.00		0.00	0.00			
06/01/2022	GL_BD_JRNL	0000485595	2		06/01/2022/Transfer	of appropriations for Florence	-358.00		0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1025	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll	0.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00			
Number of Transactions 5							Totals	464.00	2,714.00	0.00	0.00	2,250.00	
Number of Transactions 8							Account	Totals 1000s	464.00	2,714.00	0.00	0.00	2,250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7665		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,238.00		0.00			
03/21/2022	GL_BD_JRNL	0000480771	2		03/21/2022/Transfer of appropriations for Florence		-657.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2241	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	454.10	581.00	0.00	0.00	126.90
<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>				
0107	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	7666		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00			
03/21/2022	GL_BD_JRNL	0000480771	3		03/21/2022/Transfer of appropriations for Florence		-56.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3488	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4014	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-37.63	57.00	0.00	0.00	94.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7667		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5472	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6247	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-7.24	4.00	0.00	0.00	11.24
<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>				
0107	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7668		07/01/2021/Load 2021-22 Board-Approved Original Bu		186.00		0.00			
03/21/2022	GL_BD_JRNL	0000480771	4		03/21/2022/Transfer of appropriations for Florence		-107.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4014	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	18822	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	855	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	20.70			
Number of Transactions 5							Totals	16.90	79.00	0.00	0.00	62.10	
Number of Transactions 18							Account	Totals 3000s	426.13	721.00	0.00	0.00	294.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	719		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,123.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	643		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,123.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	723		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,492.00	0.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	1		Office Solutions Business Products & Svc/118754/Ti		0.00	181.20	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	2		Office Solutions Business Products & Svc/118754/Cl		0.00	65.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	3		Office Solutions Business Products & Svc/118754/La		0.00	225.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	4		Office Solutions Business Products & Svc/118754/Wa		0.00	47.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	5		Office Solutions Business Products & Svc/118754/Ul		0.00	81.50	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	6		Office Solutions Business Products & Svc/118754/Or		0.00	124.75	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	19		Office Solutions Business Products & Svc/118754/In		0.00	8.95	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	20		Office Solutions Business Products & Svc/118754/In		0.00	8.95	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	13		Office Solutions Business Products & Svc/118754/Ru		0.00	16.20	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	14		Office Solutions Business Products & Svc/118754/Tr		0.00	46.50	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	15		Office Solutions Business Products & Svc/118754/Co		0.00	42.50	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	16		Office Solutions Business Products & Svc/118754/Di		0.00	189.75	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	17		Office Solutions Business Products & Svc/118754/Wa		0.00	387.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	18		Office Solutions Business Products & Svc/118754/Co		0.00	109.38	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	7		Office Solutions Business Products & Svc/118754/Re		0.00	106.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	8		Office Solutions Business Products & Svc/118754/Me		0.00	1.64	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	9		Office Solutions Business Products & Svc/118754/Po		0.00	54.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	10		Office Solutions Business Products & Svc/118754/To		0.00	34.50	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	11		Office Solutions Business Products & Svc/118754/Wa		0.00	240.30	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483951	12		Office Solutions Business Products & Svc/118754/In		0.00	17.00	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483935	2		/ACCO Ideal Butterfly Clamps Small Silver 50/Box		0.00	5.74	0.00	0.00			
03/17/2022	REQ_PREENC	REQ483935	3		/Ticonderoga The World's Best Pencil Wooden Penci		0.00	225.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/17/2022	REQ_PREENC	REQ483935	4		/Crayola Classic Kid's Markers Broad Point Assort				0.00		478.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	5		/Pacon 32" X 24" Manuscript Cover Chart Tablet Ru				0.00		115.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	6		/Officemate Butterfly Clamps #1 Silver 12/Box (99				0.00		0.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	7		/Staples Snap Plastic Case Clear (22859)				0.00		123.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	13		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00		76.60	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	13		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	13		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00		-76.60	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	14		/Staples EasyClose Security Tinted #10 Business E				0.00		68.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	15		/Prismacolor Magic Rub Erasers Ivory Dozen (73201				0.00		160.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	8		/Sustainable Earth by Staples Whiteboard Cleaner				0.00		36.60	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	9		/Staples Durable Dry Erase Eraser Black (13612)				0.00		17.55	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	10		/Expo Low Odor Dry Erase Markers Fine Tip Black D				0.00		169.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	11		/Staples Electric Pencil Sharpener Gray/Silver (3				0.00		149.60	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	12		/Staples Clasp & Moistenable Glue Catalog Envelop				0.00		65.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483935	13		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00		76.60	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480771	5		03/21/2022/Transfer of appropriations for Florence				22,702.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	1	RREQ483951	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	195.24	0.00
03/21/2022	PO_POENC	0000395666	1	RREQ483951	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	195.24	0.00
03/21/2022	PO_POENC	0000395666	1	RREQ483951	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	1	RREQ483951	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	-195.24	0.00
03/21/2022	PO_POENC	0000395666	1	RREQ483951	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		-181.20	0.00	0.00
03/21/2022	PO_POENC	0000395666	2	RREQ483951	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	70.04	0.00
03/21/2022	PO_POENC	0000395666	20	RREQ483951	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.				0.00		0.00	9.64	0.00
03/21/2022	PO_POENC	0000395666	20	RREQ483951	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	20	RREQ483951	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.				0.00		0.00	-9.64	0.00
03/21/2022	PO_POENC	0000395666	20	RREQ483951	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.				0.00		-8.95	0.00	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		0.00	9.64	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		0.00	9.64	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		0.00	-9.64	0.00
03/21/2022	PO_POENC	0000395666	19	RREQ483951	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1				0.00		-8.95	0.00	0.00
03/21/2022	PO_POENC	0000395666	20	RREQ483951	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.				0.00		0.00	9.64	0.00
03/21/2022	PO_POENC	0000395666	17	RREQ483951	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		-387.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	18	RREQ483951	OFFICE SOL-001/Colossal Brush Natural Bristle Roun				0.00		0.00	117.86	0.00
03/21/2022	PO_POENC	0000395666	18	RREQ483951	OFFICE SOL-001/Colossal Brush Natural Bristle Roun				0.00		0.00	117.86	0.00
03/21/2022	PO_POENC	0000395666	18	RREQ483951	OFFICE SOL-001/Colossal Brush Natural Bristle Roun				0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	18	RREQ483951	OFFICE SOL-001/Colossal Brush Natural Bristle Roun				0.00		0.00	-117.86	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/21/2022	PO_POENC	0000395666	18	RREQ483951	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		-109.38	0.00	0.00
03/21/2022	PO_POENC	0000395666	16	RREQ483951	OFFICE SOL-001/Digital Index White Card Stock 94 B		0.00		0.00	-229.24	0.00
03/21/2022	PO_POENC	0000395666	16	RREQ483951	OFFICE SOL-001/Digital Index White Card Stock 94 B		0.00		-189.75	0.00	0.00
03/21/2022	PO_POENC	0000395666	17	RREQ483951	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00	416.99	0.00
03/21/2022	PO_POENC	0000395666	17	RREQ483951	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00	416.99	0.00
03/21/2022	PO_POENC	0000395666	17	RREQ483951	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	17	RREQ483951	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00	-416.99	0.00
03/21/2022	PO_POENC	0000395666	15	RREQ483951	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	45.79	0.00
03/21/2022	PO_POENC	0000395666	15	RREQ483951	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	15	RREQ483951	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	-45.79	0.00
03/21/2022	PO_POENC	0000395666	16	RREQ483951	OFFICE SOL-001/Digital Index White Card Stock 94 B		0.00		0.00	229.24	0.00
03/21/2022	PO_POENC	0000395666	16	RREQ483951	OFFICE SOL-001/Digital Index White Card Stock 94 B		0.00		0.00	229.24	0.00
03/21/2022	PO_POENC	0000395666	16	RREQ483951	OFFICE SOL-001/Digital Index White Card Stock 94 B		0.00		0.00	-220.18	0.00
03/21/2022	PO_POENC	0000395666	14	RREQ483951	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	50.10	0.00
03/21/2022	PO_POENC	0000395666	14	RREQ483951	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	14	RREQ483951	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-50.10	0.00
03/21/2022	PO_POENC	0000395666	14	RREQ483951	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-46.50	0.00	0.00
03/21/2022	PO_POENC	0000395666	15	RREQ483951	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		-42.50	0.00	0.00
03/21/2022	PO_POENC	0000395666	15	RREQ483951	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00	45.79	0.00
03/21/2022	PO_POENC	0000395666	13	RREQ483951	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	17.46	0.00
03/21/2022	PO_POENC	0000395666	13	RREQ483951	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	17.46	0.00
03/21/2022	PO_POENC	0000395666	13	RREQ483951	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	13	RREQ483951	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	-17.46	0.00
03/21/2022	PO_POENC	0000395666	13	RREQ483951	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-16.20	0.00	0.00
03/21/2022	PO_POENC	0000395666	14	RREQ483951	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	50.10	0.00
03/21/2022	PO_POENC	0000395666	11	RREQ483951	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-240.30	0.00	0.00
03/21/2022	PO_POENC	0000395666	12	RREQ483951	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	18.32	0.00
03/21/2022	PO_POENC	0000395666	12	RREQ483951	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	12	RREQ483951	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	18.32	0.00
03/21/2022	PO_POENC	0000395666	12	RREQ483951	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	-18.32	0.00
03/21/2022	PO_POENC	0000395666	12	RREQ483951	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		-17.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	10	RREQ483951	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00	37.17	0.00
03/21/2022	PO_POENC	0000395666	10	RREQ483951	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	11	RREQ483951	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	258.92	0.00
03/21/2022	PO_POENC	0000395666	11	RREQ483951	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	258.92	0.00
03/21/2022	PO_POENC	0000395666	11	RREQ483951	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	11	RREQ483951	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-258.92	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395666	9	RREQ483951	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	9	RREQ483951	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	0.00	-58.51
03/21/2022	PO_POENC	0000395666	9	RREQ483951	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	-54.30	0.00
03/21/2022	PO_POENC	0000395666	10	RREQ483951	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	-37.17
03/21/2022	PO_POENC	0000395666	10	RREQ483951	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	-34.50	0.00
03/21/2022	PO_POENC	0000395666	10	RREQ483951	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	37.17
03/21/2022	PO_POENC	0000395666	8	RREQ483951	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0		0.00	0.00	1.77
03/21/2022	PO_POENC	0000395666	8	RREQ483951	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	8	RREQ483951	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0		0.00	0.00	-1.77
03/21/2022	PO_POENC	0000395666	8	RREQ483951	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0		0.00	-1.64	0.00
03/21/2022	PO_POENC	0000395666	9	RREQ483951	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	0.00	58.51
03/21/2022	PO_POENC	0000395666	9	RREQ483951	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	0.00	58.51
03/21/2022	PO_POENC	0000395666	7	RREQ483951	OFFICE SOL-001/Recycled Notes in Oasis Collection		0.00	0.00	114.54
03/21/2022	PO_POENC	0000395666	7	RREQ483951	OFFICE SOL-001/Recycled Notes in Oasis Collection		0.00	0.00	114.54
03/21/2022	PO_POENC	0000395666	7	RREQ483951	OFFICE SOL-001/Recycled Notes in Oasis Collection		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	7	RREQ483951	OFFICE SOL-001/Recycled Notes in Oasis Collection		0.00	0.00	-114.54
03/21/2022	PO_POENC	0000395666	7	RREQ483951	OFFICE SOL-001/Recycled Notes in Oasis Collection		0.00	-106.30	0.00
03/21/2022	PO_POENC	0000395666	8	RREQ483951	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0		0.00	0.00	1.77
03/21/2022	PO_POENC	0000395666	5	RREQ483951	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-81.50	0.00
03/21/2022	PO_POENC	0000395666	6	RREQ483951	OFFICE SOL-001/Original Pads in Beachside Cafe Col		0.00	0.00	134.42
03/21/2022	PO_POENC	0000395666	6	RREQ483951	OFFICE SOL-001/Original Pads in Beachside Cafe Col		0.00	0.00	134.42
03/21/2022	PO_POENC	0000395666	6	RREQ483951	OFFICE SOL-001/Original Pads in Beachside Cafe Col		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	6	RREQ483951	OFFICE SOL-001/Original Pads in Beachside Cafe Col		0.00	0.00	-134.42
03/21/2022	PO_POENC	0000395666	6	RREQ483951	OFFICE SOL-001/Original Pads in Beachside Cafe Col		0.00	-124.75	0.00
03/21/2022	PO_POENC	0000395666	4	RREQ483951	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00	0.00	-50.64
03/21/2022	PO_POENC	0000395666	4	RREQ483951	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00	-47.00	0.00
03/21/2022	PO_POENC	0000395666	5	RREQ483951	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	87.82
03/21/2022	PO_POENC	0000395666	5	RREQ483951	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	87.82
03/21/2022	PO_POENC	0000395666	5	RREQ483951	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	5	RREQ483951	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-87.82
03/21/2022	PO_POENC	0000395666	3	RREQ483951	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-0.01
03/21/2022	PO_POENC	0000395666	3	RREQ483951	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-242.44
03/21/2022	PO_POENC	0000395666	3	RREQ483951	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-225.00	0.00
03/21/2022	PO_POENC	0000395666	4	RREQ483951	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00	0.00	50.64
03/21/2022	PO_POENC	0000395666	4	RREQ483951	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00	0.00	50.64
03/21/2022	PO_POENC	0000395666	4	RREQ483951	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395666	2	RREQ483951	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	70.04

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
03/21/2022	PO_POENC	0000395666	2	RREQ483951	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	0.00	0.00	0.00	
03/21/2022	PO_POENC	0000395666	2	RREQ483951	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	-70.04	0.00	0.00	
03/21/2022	PO_POENC	0000395666	2	RREQ483951	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	-65.00	0.00	0.00	0.00	
03/21/2022	PO_POENC	0000395666	3	RREQ483951	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	242.44	0.00	0.00	
03/21/2022	PO_POENC	0000395666	3	RREQ483951	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	242.44	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	1	P0000395666	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	0.00	195.24	
03/22/2022	AP_VOUCHER	01229226	1	P0000395666	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	-195.24	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	2	P0000395666	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	0.00	70.04	
03/22/2022	AP_VOUCHER	01229226	2	P0000395666	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-70.04	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	4	P0000395666	OFFICE SOL-001/Washable School Glue 1.25 oz					0.00	0.00	0.00	0.00	50.64	
03/22/2022	AP_VOUCHER	01229226	4	P0000395666	OFFICE SOL-001/Washable School Glue 1.25 oz					0.00	0.00	-50.64	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	18	P0000395666	OFFICE SOL-001/Colossal Brush Natural Bristl					0.00	0.00	0.00	0.00	117.86	
03/22/2022	AP_VOUCHER	01229226	18	P0000395666	OFFICE SOL-001/Colossal Brush Natural Bristl					0.00	0.00	-117.86	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	20	P0000395666	OFFICE SOL-001/Industrial Alkaline AA Batteri					0.00	0.00	0.00	0.00	9.64	
03/22/2022	AP_VOUCHER	01229226	20	P0000395666	OFFICE SOL-001/Industrial Alkaline AA Batteri					0.00	0.00	-9.64	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	14	P0000395666	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	50.10	
03/22/2022	AP_VOUCHER	01229226	14	P0000395666	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-50.10	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	15	P0000395666	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	0.00	45.79	
03/22/2022	AP_VOUCHER	01229226	15	P0000395666	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-45.79	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	17	P0000395666	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	0.00	0.00	416.99	
03/22/2022	AP_VOUCHER	01229226	17	P0000395666	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00	-416.99	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	9	P0000395666	OFFICE SOL-001/Pocket Highlighters Assorted					0.00	0.00	0.00	0.00	58.51	
03/22/2022	AP_VOUCHER	01229226	9	P0000395666	OFFICE SOL-001/Pocket Highlighters Assorted					0.00	0.00	-58.51	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	11	P0000395666	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	258.92	
03/22/2022	AP_VOUCHER	01229226	11	P0000395666	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-258.92	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	13	P0000395666	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	0.00	0.00	17.46	
03/22/2022	AP_VOUCHER	01229226	13	P0000395666	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	-17.46	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	5	P0000395666	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00	0.00	0.00	87.82	
03/22/2022	AP_VOUCHER	01229226	5	P0000395666	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00	-87.82	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	6	P0000395666	OFFICE SOL-001/Original Pads in Beachside Caf					0.00	0.00	0.00	0.00	134.42	
03/22/2022	AP_VOUCHER	01229226	6	P0000395666	OFFICE SOL-001/Original Pads in Beachside Caf					0.00	0.00	-134.42	0.00	0.00	
03/22/2022	AP_VOUCHER	01229226	8	P0000395666	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x					0.00	0.00	0.00	0.00	1.77	
03/22/2022	AP_VOUCHER	01229226	8	P0000395666	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x					0.00	0.00	-1.77	0.00	0.00	
03/22/2022	PO_POENC	0000395750	2	RREQ483935	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S					0.00	0.00	6.18	0.00	0.00	
03/22/2022	PO_POENC	0000395750	2	RREQ483935	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S					0.00	0.00	6.18	0.00	0.00	
03/22/2022	PO_POENC	0000395750	2	RREQ483935	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S					0.00	0.00	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395750	2	RREQ483935	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S					0.00	0.00	-6.18	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2022	PO_POENC	0000395750	2	RREQ483935	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S		0.00		-5.74	0.00	0.00
03/22/2022	PO_POENC	0000395750	3	RREQ483935	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	242.44	0.00
03/22/2022	PO_POENC	0000395750	15	RREQ483935	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	-172.94	0.00
03/22/2022	PO_POENC	0000395750	15	RREQ483935	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		-160.50	0.00	0.00
03/22/2022	PO_POENC	0000395750	14	RREQ483935	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	14	RREQ483935	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-73.70	0.00
03/22/2022	PO_POENC	0000395750	14	RREQ483935	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-68.40	0.00	0.00
03/22/2022	PO_POENC	0000395750	15	RREQ483935	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	172.94	0.00
03/22/2022	PO_POENC	0000395750	15	RREQ483935	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	172.94	0.00
03/22/2022	PO_POENC	0000395750	15	RREQ483935	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	12	RREQ483935	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-65.40	0.00	0.00
03/22/2022	PO_POENC	0000395750	13	RREQ483935	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	82.54	0.00
03/22/2022	PO_POENC	0000395750	13	RREQ483935	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-82.54	0.00
03/22/2022	PO_POENC	0000395750	13	RREQ483935	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-76.60	0.00	0.00
03/22/2022	PO_POENC	0000395750	14	RREQ483935	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	73.70	0.00
03/22/2022	PO_POENC	0000395750	14	RREQ483935	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	73.70	0.00
03/22/2022	PO_POENC	0000395750	11	RREQ483935	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	-161.19	0.00
03/22/2022	PO_POENC	0000395750	11	RREQ483935	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-149.60	0.00	0.00
03/22/2022	PO_POENC	0000395750	12	RREQ483935	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	70.47	0.00
03/22/2022	PO_POENC	0000395750	12	RREQ483935	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	70.47	0.00
03/22/2022	PO_POENC	0000395750	12	RREQ483935	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	12	RREQ483935	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-70.47	0.00
03/22/2022	PO_POENC	0000395750	10	RREQ483935	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	10	RREQ483935	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	-182.31	0.00
03/22/2022	PO_POENC	0000395750	10	RREQ483935	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-169.20	0.00	0.00
03/22/2022	PO_POENC	0000395750	11	RREQ483935	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	161.19	0.00
03/22/2022	PO_POENC	0000395750	11	RREQ483935	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	161.19	0.00
03/22/2022	PO_POENC	0000395750	11	RREQ483935	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	9	RREQ483935	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	18.91	0.00
03/22/2022	PO_POENC	0000395750	9	RREQ483935	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	9	RREQ483935	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-18.91	0.00
03/22/2022	PO_POENC	0000395750	9	RREQ483935	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-17.55	0.00	0.00
03/22/2022	PO_POENC	0000395750	10	RREQ483935	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	182.31	0.00
03/22/2022	PO_POENC	0000395750	10	RREQ483935	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	182.31	0.00
03/22/2022	PO_POENC	0000395750	8	RREQ483935	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	39.44	0.00
03/22/2022	PO_POENC	0000395750	8	RREQ483935	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	39.44	0.00
03/22/2022	PO_POENC	0000395750	8	RREQ483935	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395750	8	RREQ483935	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
03/22/2022	PO_POENC	0000395750	8	RREQ483935	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-36.60	0.00
03/22/2022	PO_POENC	0000395750	9	RREQ483935	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	18.91
03/22/2022	PO_POENC	0000395750	6	RREQ483935	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	-0.85	0.00
03/22/2022	PO_POENC	0000395750	7	RREQ483935	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	132.53
03/22/2022	PO_POENC	0000395750	7	RREQ483935	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	132.53
03/22/2022	PO_POENC	0000395750	7	RREQ483935	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-132.53
03/22/2022	PO_POENC	0000395750	7	RREQ483935	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	7	RREQ483935	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-123.00	0.00
03/22/2022	PO_POENC	0000395750	5	RREQ483935	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	5	RREQ483935	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-124.45
03/22/2022	PO_POENC	0000395750	6	RREQ483935	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	0.92
03/22/2022	PO_POENC	0000395750	6	RREQ483935	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	0.92
03/22/2022	PO_POENC	0000395750	6	RREQ483935	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	6	RREQ483935	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.92
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-515.05
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-478.00	0.00
03/22/2022	PO_POENC	0000395750	5	RREQ483935	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	124.45
03/22/2022	PO_POENC	0000395750	5	RREQ483935	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-115.50	0.00
03/22/2022	PO_POENC	0000395750	5	RREQ483935	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	124.45
03/22/2022	PO_POENC	0000395750	3	RREQ483935	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	242.44
03/22/2022	PO_POENC	0000395750	3	RREQ483935	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395750	3	RREQ483935	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-242.44
03/22/2022	PO_POENC	0000395750	3	RREQ483935	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-225.00	0.00
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	515.05
03/22/2022	PO_POENC	0000395750	4	RREQ483935	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	515.05
03/24/2022	AP_VOUCHER	01229541	3	P0000395666	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
03/24/2022	AP_VOUCHER	01229541	3	P0000395666	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-242.43
03/24/2022	AP_VOUCHER	01229541	7	P0000395666	OFFICE SOL-001/Recycled Notes in Oasis Collec		0.00	0.00	0.00
03/24/2022	AP_VOUCHER	01229541	7	P0000395666	OFFICE SOL-001/Recycled Notes in Oasis Collec		0.00	0.00	-114.54
03/24/2022	AP_VOUCHER	01229541	12	P0000395666	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00	0.00	0.00
03/24/2022	AP_VOUCHER	01229541	12	P0000395666	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00	0.00	-18.32
04/01/2022	AP_VOUCHER	01230668	2	P0000395750	STAPLES DC-001/ACCO Ideal Butterfly Clamps S		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230668	2	P0000395750	STAPLES DC-001/ACCO Ideal Butterfly Clamps S		0.00	0.00	-6.18
04/01/2022	AP_VOUCHER	01230668	3	P0000395750	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230668	3	P0000395750	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-242.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230668	4	P0000395750	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	515.05
04/01/2022	AP_VOUCHER	01230668	4	P0000395750	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-515.05
04/01/2022	AP_VOUCHER	01230668	15	P0000395750	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	172.94
04/01/2022	AP_VOUCHER	01230668	15	P0000395750	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	-172.94
04/01/2022	AP_VOUCHER	01230668	11	P0000395750	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	161.19
04/01/2022	AP_VOUCHER	01230668	11	P0000395750	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-161.19
04/01/2022	AP_VOUCHER	01230668	12	P0000395750	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	70.47
04/01/2022	AP_VOUCHER	01230668	12	P0000395750	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-70.47
04/01/2022	AP_VOUCHER	01230668	14	P0000395750	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	73.70
04/01/2022	AP_VOUCHER	01230668	14	P0000395750	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-73.70
04/01/2022	AP_VOUCHER	01230668	8	P0000395750	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	39.44
04/01/2022	AP_VOUCHER	01230668	8	P0000395750	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-39.44
04/01/2022	AP_VOUCHER	01230668	9	P0000395750	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	18.91
04/01/2022	AP_VOUCHER	01230668	9	P0000395750	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-18.91
04/01/2022	AP_VOUCHER	01230668	10	P0000395750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	182.31
04/01/2022	AP_VOUCHER	01230668	10	P0000395750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-182.31
04/01/2022	AP_VOUCHER	01230668	5	P0000395750	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	124.45
04/01/2022	AP_VOUCHER	01230668	5	P0000395750	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-124.45
04/01/2022	AP_VOUCHER	01230668	6	P0000395750	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	0.92
04/01/2022	AP_VOUCHER	01230668	6	P0000395750	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	-0.92
04/01/2022	AP_VOUCHER	01230668	7	P0000395750	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	132.53
04/01/2022	AP_VOUCHER	01230668	7	P0000395750	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-132.53
04/04/2022	AP_VOUCHER	01230982	19	P0000395666	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	9.64
04/04/2022	AP_VOUCHER	01230982	19	P0000395666	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	-9.64
04/06/2022	AP_VOUCHER	01231407	10	P0000395666	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	37.93
04/06/2022	AP_VOUCHER	01231407	10	P0000395666	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-37.17
04/12/2022	REQ_PREENC	REQ486496	1		Lakeshore Equipment Company/118754/BK665X - Classr		0.00	121.26	0.00
04/12/2022	REQ_PREENC	REQ486496	2		Lakeshore Equipment Company/118754/BK285X - Celebr		0.00	117.50	0.00
04/12/2022	REQ_PREENC	REQ486496	3		Lakeshore Equipment Company/118754/BK515X - Big Bo		0.00	145.70	0.00
04/12/2022	REQ_PREENC	REQ486496	4		Lakeshore Equipment Company/118754/BK370X - Classr		0.00	117.50	0.00
04/12/2022	REQ_PREENC	REQ486587	1		118754/All About Reading Level 2 Materials		0.00	159.95	0.00
04/12/2022	REQ_PREENC	REQ486587	2		118754/All About Reading Level 3 Materials		0.00	159.95	0.00
04/12/2022	REQ_PREENC	REQ486587	3		118754/All About Reading Level 4 Materials		0.00	159.95	0.00
04/12/2022	REQ_PREENC	REQ486607	1		118754/All About Reading and Spelling Materials		0.00	519.55	0.00
04/12/2022	REQ_PREENC	REQ486635	1		Literacy Resources LLC/118754/Early Pre-Kindergart		0.00	84.99	0.00
04/12/2022	REQ_PREENC	REQ486635	2		Literacy Resources LLC/118754/ABC Letter Cards		0.00	99.96	0.00
04/12/2022	REQ_PREENC	REQ486635	3		Literacy Resources LLC/118754/Alphabet Chart		0.00	23.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486635	4		Literacy Resources LLC/118754/Print Curriculum: Pr		0.00		79.99
04/12/2022	REQ_PREENC	REQ486635	5		Literacy Resources LLC/118754/Print Curriculum: Ki		0.00		79.99
04/12/2022	REQ_PREENC	REQ486635	6		Literacy Resources LLC/118754/Print Curriculum: Pr		0.00		79.99
04/12/2022	REQ_PREENC	REQ486635	7		Literacy Resources LLC/118754/Bridge the Gap: Inte		0.00		59.99
04/12/2022	REQ_PREENC	REQ486635	8		Literacy Resources LLC/118754/Decodable Books: Tou		0.00		29.99
04/12/2022	REQ_PREENC	REQ486729	1		Lakeshore Equipment Company/118754/RE805X - Scienc		0.00		121.26
04/12/2022	REQ_PREENC	REQ486729	2		Lakeshore Equipment Company/118754/BK370X - Classr		0.00		352.50
04/12/2022	REQ_PREENC	REQ486729	3		Lakeshore Equipment Company/118754/BK515X - Big Bo		0.00		291.40
04/12/2022	REQ_PREENC	REQ486729	4		Lakeshore Equipment Company/118754/BK285X - Celebr		0.00		352.50
04/12/2022	REQ_PREENC	REQ486729	5		Lakeshore Equipment Company/118754/BB278 - Go Away		0.00		13.15
04/12/2022	REQ_PREENC	REQ486729	6		Lakeshore Equipment Company/118754/RR534 - Go Away		0.00		20.67
04/12/2022	REQ_PREENC	REQ486729	7		Lakeshore Equipment Company/118754/EE668 - Lakesho		0.00		561.18
04/12/2022	REQ_PREENC	REQ486729	8		Lakeshore Equipment Company/118754/BK665X - Classr		0.00		242.52
04/12/2022	REQ_PREENC	REQ486729	9		Lakeshore Equipment Company/118754/RA730X - Big Bo		0.00		291.40
04/12/2022	REQ_PREENC	REQ486729	10		Lakeshore Equipment Company/118754/BK435X - Classr		0.00		223.72
04/12/2022	REQ_PREENC	REQ486686	1		Follett School Solutions Inc/118754/one lot of boo		0.00		519.56
04/21/2022	PO_POENC	0000398096	1	RREQ486635	HEGGERTY-001/Early Pre-Kindergarten Curriculum 202		0.00		0.00
04/21/2022	PO_POENC	0000398096	1	RREQ486635	HEGGERTY-001/Early Pre-Kindergarten Curriculum 202		0.00		-84.99
04/21/2022	PO_POENC	0000398096	2	RREQ486635	HEGGERTY-001/ABC Letter Cards		0.00		0.00
04/21/2022	PO_POENC	0000398096	2	RREQ486635	HEGGERTY-001/ABC Letter Cards		0.00		-99.96
04/21/2022	PO_POENC	0000398096	3	RREQ486635	HEGGERTY-001/Alphabet Chart		0.00		0.00
04/21/2022	PO_POENC	0000398096	3	RREQ486635	HEGGERTY-001/Alphabet Chart		0.00		-23.97
04/21/2022	PO_POENC	0000398096	7	RREQ486635	HEGGERTY-001/Bridge the Gap: Intervention Lessons		0.00		0.00
04/21/2022	PO_POENC	0000398096	7	RREQ486635	HEGGERTY-001/Bridge the Gap: Intervention Lessons		0.00		-59.99
04/21/2022	PO_POENC	0000398096	8	RREQ486635	HEGGERTY-001/Decodable Books: Toucan Series Grades		0.00		0.00
04/21/2022	PO_POENC	0000398096	8	RREQ486635	HEGGERTY-001/Decodable Books: Toucan Series Grades		0.00		-29.99
04/21/2022	PO_POENC	0000398096	9	RREQ486635	HEGGERTY-001/Shipping		0.00		0.00
04/21/2022	PO_POENC	0000398096	9	RREQ486635	HEGGERTY-001/Shipping		0.00		46.45
04/21/2022	PO_POENC	0000398096	4	RREQ486635	HEGGERTY-001/Print Curriculum: Pre Kindergarten 20		0.00		0.00
04/21/2022	PO_POENC	0000398096	4	RREQ486635	HEGGERTY-001/Print Curriculum: Pre Kindergarten 20		0.00		-79.99
04/21/2022	PO_POENC	0000398096	5	RREQ486635	HEGGERTY-001/Print Curriculum: Kindergarten 2020		0.00		0.00
04/21/2022	PO_POENC	0000398096	5	RREQ486635	HEGGERTY-001/Print Curriculum: Kindergarten 2020		0.00		-79.99
04/21/2022	PO_POENC	0000398096	6	RREQ486635	HEGGERTY-001/Print Curriculum: Primary 2020 Englis		0.00		0.00
04/21/2022	PO_POENC	0000398096	6	RREQ486635	HEGGERTY-001/Print Curriculum: Primary 2020 Englis		0.00		-79.99
04/21/2022	PO_POENC	0000398121	1	RREQ486686	FOLLETT SC-001/one lot of books		0.00		0.00
04/21/2022	PO_POENC	0000398121	1	RREQ486686	FOLLETT SC-001/one lot of books		0.00		559.83
04/21/2022	PO_POENC	0000398121	1	RREQ486686	FOLLETT SC-001/one lot of books		0.00		0.00
04/21/2022	PO_POENC	0000398121	1	RREQ486686	FOLLETT SC-001/one lot of books		0.00		-559.83
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE CURR/RE805X - Science Big Book Favorites		0.00		0.00
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE CURR/RE805X - Science Big Book Favorites		0.00		130.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE	CURR/RE805X	- Science Big Book Favorites	0.00	0.00	130.66	0.00
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE	CURR/RE805X	- Science Big Book Favorites	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE	CURR/RE805X	- Science Big Book Favorites	0.00	0.00	-130.66	0.00
04/25/2022	PO_POENC	0000398380	1	RREQ486729	LAKESHORE	CURR/RE805X	- Science Big Book Favorites	0.00	-121.26	0.00	0.00
04/25/2022	PO_POENC	0000398380	2	RREQ486729	LAKESHORE	CURR/BK370X	- Classroom Favorites Big Bo	0.00	0.00	379.82	0.00
04/25/2022	PO_POENC	0000398380	10	RREQ486729	LAKESHORE	CURR/BK435X	- Classroom Favorites Big Bo	0.00	0.00	-241.06	0.00
04/25/2022	PO_POENC	0000398380	10	RREQ486729	LAKESHORE	CURR/BK435X	- Classroom Favorites Big Bo	0.00	-223.72	0.00	0.00
04/25/2022	PO_POENC	0000398380	9	RREQ486729	LAKESHORE	CURR/RA730X	- Big Book Favorites - Set 1	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	9	RREQ486729	LAKESHORE	CURR/RA730X	- Big Book Favorites - Set 1	0.00	0.00	-313.98	0.00
04/25/2022	PO_POENC	0000398380	9	RREQ486729	LAKESHORE	CURR/RA730X	- Big Book Favorites - Set 1	0.00	-291.40	0.00	0.00
04/25/2022	PO_POENC	0000398380	10	RREQ486729	LAKESHORE	CURR/BK435X	- Classroom Favorites Big Bo	0.00	0.00	241.06	0.00
04/25/2022	PO_POENC	0000398380	10	RREQ486729	LAKESHORE	CURR/BK435X	- Classroom Favorites Big Bo	0.00	0.00	241.06	0.00
04/25/2022	PO_POENC	0000398380	10	RREQ486729	LAKESHORE	CURR/BK435X	- Classroom Favorites Big Bo	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	8	RREQ486729	LAKESHORE	CURR/BK665X	- Classroom Favorites Big Bo	0.00	0.00	261.32	0.00
04/25/2022	PO_POENC	0000398380	8	RREQ486729	LAKESHORE	CURR/BK665X	- Classroom Favorites Big Bo	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	8	RREQ486729	LAKESHORE	CURR/BK665X	- Classroom Favorites Big Bo	0.00	0.00	-261.32	0.00
04/25/2022	PO_POENC	0000398380	8	RREQ486729	LAKESHORE	CURR/BK665X	- Classroom Favorites Big Bo	0.00	-242.52	0.00	0.00
04/25/2022	PO_POENC	0000398380	9	RREQ486729	LAKESHORE	CURR/RA730X	- Big Book Favorites - Set 1	0.00	0.00	313.98	0.00
04/25/2022	PO_POENC	0000398380	9	RREQ486729	LAKESHORE	CURR/RA730X	- Big Book Favorites - Set 1	0.00	0.00	313.98	0.00
04/25/2022	PO_POENC	0000398380	7	RREQ486729	LAKESHORE	CURR/EE668	- Lakeshore Word Family Big B	0.00	0.00	604.67	0.00
04/25/2022	PO_POENC	0000398380	7	RREQ486729	LAKESHORE	CURR/EE668	- Lakeshore Word Family Big B	0.00	0.00	604.67	0.00
04/25/2022	PO_POENC	0000398380	7	RREQ486729	LAKESHORE	CURR/EE668	- Lakeshore Word Family Big B	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	7	RREQ486729	LAKESHORE	CURR/EE668	- Lakeshore Word Family Big B	0.00	0.00	-604.67	0.00
04/25/2022	PO_POENC	0000398380	7	RREQ486729	LAKESHORE	CURR/EE668	- Lakeshore Word Family Big B	0.00	-561.18	0.00	0.00
04/25/2022	PO_POENC	0000398380	8	RREQ486729	LAKESHORE	CURR/BK665X	- Classroom Favorites Big Bo	0.00	0.00	261.32	0.00
04/25/2022	PO_POENC	0000398380	5	RREQ486729	LAKESHORE	CURR/BB278	- Go Away Big Green Monster H	0.00	-13.15	0.00	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	0.00	22.27	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	0.00	22.27	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	0.00	-22.27	0.00
04/25/2022	PO_POENC	0000398380	6	RREQ486729	LAKESHORE	CURR/RR534	- Go Away Big Green Monster S	0.00	-20.67	0.00	0.00
04/25/2022	PO_POENC	0000398380	4	RREQ486729	LAKESHORE	CURR/BK285X	- Celebrate Diversity Big Bo	0.00	0.00	-379.82	0.00
04/25/2022	PO_POENC	0000398380	4	RREQ486729	LAKESHORE	CURR/BK285X	- Celebrate Diversity Big Bo	0.00	-352.50	0.00	0.00
04/25/2022	PO_POENC	0000398380	5	RREQ486729	LAKESHORE	CURR/BB278	- Go Away Big Green Monster H	0.00	0.00	14.17	0.00
04/25/2022	PO_POENC	0000398380	5	RREQ486729	LAKESHORE	CURR/BB278	- Go Away Big Green Monster H	0.00	0.00	14.17	0.00
04/25/2022	PO_POENC	0000398380	5	RREQ486729	LAKESHORE	CURR/BB278	- Go Away Big Green Monster H	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398380	5	RREQ486729	LAKESHORE	CURR/BB278	- Go Away Big Green Monster H	0.00	0.00	-14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398380	3	RREQ486729	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		0.00
04/25/2022	PO_POENC	0000398380	3	RREQ486729	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		-313.98
04/25/2022	PO_POENC	0000398380	3	RREQ486729	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00	-291.40	0.00
04/25/2022	PO_POENC	0000398380	4	RREQ486729	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		379.82
04/25/2022	PO_POENC	0000398380	4	RREQ486729	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		379.82
04/25/2022	PO_POENC	0000398380	4	RREQ486729	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		0.00
04/25/2022	PO_POENC	0000398380	2	RREQ486729	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		379.82
04/25/2022	PO_POENC	0000398380	2	RREQ486729	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		0.00
04/25/2022	PO_POENC	0000398380	2	RREQ486729	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		-379.82
04/25/2022	PO_POENC	0000398380	2	RREQ486729	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00	-352.50	0.00
04/25/2022	PO_POENC	0000398380	3	RREQ486729	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		313.98
04/25/2022	PO_POENC	0000398380	3	RREQ486729	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		313.98
04/25/2022	PO_POENC	0000398317	1	RREQ486496	LAKESHORE CURR/BK665X - Classroom Favorites Big Bo		0.00		130.66
04/25/2022	PO_POENC	0000398317	1	RREQ486496	LAKESHORE CURR/BK665X - Classroom Favorites Big Bo		0.00		130.66
04/25/2022	PO_POENC	0000398317	1	RREQ486496	LAKESHORE CURR/BK665X - Classroom Favorites Big Bo		0.00		0.00
04/25/2022	PO_POENC	0000398317	1	RREQ486496	LAKESHORE CURR/BK665X - Classroom Favorites Big Bo		0.00		-130.66
04/25/2022	PO_POENC	0000398317	1	RREQ486496	LAKESHORE CURR/BK665X - Classroom Favorites Big Bo		0.00	-121.26	0.00
04/25/2022	PO_POENC	0000398317	2	RREQ486496	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		126.61
04/25/2022	PO_POENC	0000398317	4	RREQ486496	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		-126.61
04/25/2022	PO_POENC	0000398317	4	RREQ486496	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00	-117.50	0.00
04/25/2022	PO_POENC	0000398317	3	RREQ486496	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		-0.01
04/25/2022	PO_POENC	0000398317	3	RREQ486496	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		-156.99
04/25/2022	PO_POENC	0000398317	3	RREQ486496	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00	-145.70	0.00
04/25/2022	PO_POENC	0000398317	4	RREQ486496	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		126.61
04/25/2022	PO_POENC	0000398317	4	RREQ486496	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		126.61
04/25/2022	PO_POENC	0000398317	4	RREQ486496	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo		0.00		0.00
04/25/2022	PO_POENC	0000398317	2	RREQ486496	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		126.61
04/25/2022	PO_POENC	0000398317	2	RREQ486496	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		0.00
04/25/2022	PO_POENC	0000398317	2	RREQ486496	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00		-126.61
04/25/2022	PO_POENC	0000398317	2	RREQ486496	LAKESHORE CURR/BK285X - Celebrate Diversity Big Bo		0.00	-117.50	0.00
04/25/2022	PO_POENC	0000398317	3	RREQ486496	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		156.99
04/25/2022	PO_POENC	0000398317	3	RREQ486496	LAKESHORE CURR/BK515X - Big Book Favorites - Set 3		0.00		156.99
05/02/2022	PO_POENC	0000398803	1	RREQ486607	ALL ABOUT-003/All About Reading and Spelling Mater		0.00		559.82
05/02/2022	PO_POENC	0000398803	1	RREQ486607	ALL ABOUT-003/All About Reading and Spelling Mater		0.00	-519.55	0.00
05/03/2022	PO_POENC	0000398889	1	RREQ486587	ALL ABOUT-003/All About Reading Level 2 Materials		0.00		172.35
05/03/2022	PO_POENC	0000398889	1	RREQ486587	ALL ABOUT-003/All About Reading Level 2 Materials		0.00	-159.95	0.00
05/03/2022	PO_POENC	0000398889	2	RREQ486587	ALL ABOUT-003/All About Reading Level 3 Materials		0.00		172.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2022	PO_POENC	0000398889	2	RREQ486587	ALL ABOUT-003/All About Reading Level 3 Materials			0.00	-159.95
05/03/2022	PO_POENC	0000398889	3	RREQ486587	ALL ABOUT-003/All About Reading Level 4 Materials			0.00	0.00
05/03/2022	PO_POENC	0000398889	3	RREQ486587	ALL ABOUT-003/All About Reading Level 4 Materials			0.00	-159.95
05/03/2022	PO_POENC	0000398889	4	RREQ486587	ALL ABOUT-003/Shipping			0.00	0.00
05/06/2022	AP_VOUCHER	01237500	1	P0000395666	OFFICE SOL-001/Digital Index White Card Stock			0.00	0.00
05/06/2022	AP_VOUCHER	01237500	1	P0000395666	OFFICE SOL-001/Digital Index White Card Stock			0.00	0.00
05/09/2022	REQ_PREENC	REQ490349	1		Lakeshore Equipment Company/118754/DG546 - Magna-T			0.00	51.69
05/09/2022	REQ_PREENC	REQ490349	2		Lakeshore Equipment Company/118754/FF468 - Magneti			0.00	32.89
05/09/2022	REQ_PREENC	REQ490349	3		Lakeshore Equipment Company/118754/GG626 - Adventu			0.00	28.19
05/09/2022	REQ_PREENC	REQ490349	4		Lakeshore Equipment Company/118754/GG622 - Skatepa			0.00	28.19
05/09/2022	REQ_PREENC	REQ490349	5		Lakeshore Equipment Company/118754/EE765X - Grab P			0.00	69.55
05/09/2022	REQ_PREENC	REQ490349	6		Lakeshore Equipment Company/118754/PP949 - Positio			0.00	31.01
05/09/2022	REQ_PREENC	REQ490349	7		Lakeshore Equipment Company/118754/DD755X - Magnet			0.00	111.86
05/09/2022	REQ_PREENC	REQ490318	1		Lakeshore Equipment Company/118754/LA952 - A Place			0.00	1,032.12
05/09/2022	REQ_PREENC	REQ490318	1		Lakeshore Equipment Company/118754/LA952 - A Place			0.00	-1,032.12
05/09/2022	REQ_PREENC	REQ490318	2		Lakeshore Equipment Company/118754/TT669 - Alphabe			0.00	-516.66
05/09/2022	REQ_PREENC	REQ490318	2		Lakeshore Equipment Company/118754/TT669 - Alphabe			0.00	516.06
05/09/2022	REQ_PREENC	REQ490318	3		Lakeshore Equipment Company/118754/GG357 - A Spot			0.00	393.86
05/09/2022	REQ_PREENC	REQ490318	4		Lakeshore Equipment Company/118754/LC822 - Natural			0.00	1,032.12
05/09/2022	REQ_PREENC	REQ490318	4		Lakeshore Equipment Company/118754/LC822 - Natural			0.00	-1,032.12
05/09/2022	REQ_PREENC	REQ490318	5		Lakeshore Equipment Company/118754/GG908 - A Spot			0.00	1,548.18
05/09/2022	REQ_PREENC	REQ490318	5		Lakeshore Equipment Company/118754/GG908 - A Spot			0.00	-1,548.18
05/09/2022	REQ_PREENC	REQ490318	6		Lakeshore Equipment Company/118754/LC110 - Comfy R			0.00	750.12
05/10/2022	REQ_PREENC	REQ490469	1		Staples Contract & Commercial Inc/118754/Tru-Ray 1			0.00	45.15
05/10/2022	REQ_PREENC	REQ490469	2		Staples Contract & Commercial Inc/118754/SunWorks			0.00	28.95
05/10/2022	REQ_PREENC	REQ490469	3		Staples Contract & Commercial Inc/118754/Crayola M			0.00	71.00
05/10/2022	REQ_PREENC	REQ490469	4		Staples Contract & Commercial Inc/118754/TRU RED C			0.00	79.00
05/10/2022	REQ_PREENC	REQ490469	5		Staples Contract & Commercial Inc/118754/Paper Mat			0.00	25.50
05/10/2022	AP_VOUCHER	01238142	1	P0000398380	LAKESHORE CURR/RE805X - Science Big Book Favo			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	1	P0000398380	LAKESHORE CURR/RE805X - Science Big Book Favo			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	2	P0000398380	LAKESHORE CURR/BK370X - Classroom Favorites B			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	2	P0000398380	LAKESHORE CURR/BK370X - Classroom Favorites B			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	3	P0000398380	LAKESHORE CURR/BK515X - Big Book Favorites -			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	3	P0000398380	LAKESHORE CURR/BK515X - Big Book Favorites -			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	10	P0000398380	LAKESHORE CURR/BK435X - Classroom Favorites B			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	10	P0000398380	LAKESHORE CURR/BK435X - Classroom Favorites B			0.00	0.00
05/10/2022	AP_VOUCHER	01238142	7	P0000398380	LAKESHORE CURR/EE668 - Lakeshore Word Family			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/10/2022	AP_VOUCHER	01238142	7	P0000398380	LAKESHORE CURR/EE668 - Lakeshore Word Family		0.00		0.00	-604.67	0.00
05/10/2022	AP_VOUCHER	01238142	8	P0000398380	LAKESHORE CURR/BK665X - Classroom Favorites B		0.00		0.00	0.00	261.32
05/10/2022	AP_VOUCHER	01238142	8	P0000398380	LAKESHORE CURR/BK665X - Classroom Favorites B		0.00		0.00	-261.32	0.00
05/10/2022	AP_VOUCHER	01238142	9	P0000398380	LAKESHORE CURR/RA730X - Big Book Favorites -		0.00		0.00	0.00	313.98
05/10/2022	AP_VOUCHER	01238142	9	P0000398380	LAKESHORE CURR/RA730X - Big Book Favorites -		0.00		0.00	-313.98	0.00
05/10/2022	AP_VOUCHER	01238142	4	P0000398380	LAKESHORE CURR/BK285X - Celebrate Diversity B		0.00		0.00	0.00	379.82
05/10/2022	AP_VOUCHER	01238142	4	P0000398380	LAKESHORE CURR/BK285X - Celebrate Diversity B		0.00		0.00	-379.82	0.00
05/10/2022	AP_VOUCHER	01238142	5	P0000398380	LAKESHORE CURR/BB278 - Go Away Big Green Mons		0.00		0.00	0.00	14.17
05/10/2022	AP_VOUCHER	01238142	5	P0000398380	LAKESHORE CURR/BB278 - Go Away Big Green Mons		0.00		0.00	-14.17	0.00
05/10/2022	AP_VOUCHER	01238142	6	P0000398380	LAKESHORE CURR/RR534 - Go Away Big Green Mons		0.00		0.00	0.00	22.27
05/10/2022	AP_VOUCHER	01238142	6	P0000398380	LAKESHORE CURR/RR534 - Go Away Big Green Mons		0.00		0.00	-22.27	0.00
05/10/2022	REQ_PREENC	REQ490479	1		Lakeshore Equipment Company/118754/GG994 - Growth		0.00		230.25	0.00	0.00
05/10/2022	REQ_PREENC	REQ490479	2		Lakeshore Equipment Company/118754/FF728 - My Firs		0.00		109.95	0.00	0.00
05/10/2022	REQ_PREENC	REQ490492	1		Lakeshore Equipment Company/118754/DD220X - Multip		0.00		338.36	0.00	0.00
05/10/2022	REQ_PREENC	REQ490451	1		School Specialty Supply/118754/Wordly Wise 3000 St		0.00		326.70	0.00	0.00
05/10/2022	REQ_PREENC	REQ490451	2		School Specialty Supply/118754/Wordly Wise 3000 St		0.00		435.60	0.00	0.00
05/10/2022	REQ_PREENC	REQ490451	3		School Specialty Supply/118754/Wordly Wise 3000 St		0.00		348.48	0.00	0.00
05/10/2022	REQ_PREENC	REQ490451	4		School Specialty Supply/118754/Shipping Charges		0.00		166.62	0.00	0.00
05/10/2022	REQ_PREENC	REQ490459	1		School Specialty Supply/118754/Hammond & Stephens		0.00		224.25	0.00	0.00
05/10/2022	REQ_PREENC	REQ490459	2		School Specialty Supply/118754/Hammond & Stephens		0.00		224.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	1		Lakeshore Equipment Company/118754/LA309 - Economy		0.00		261.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	1		Lakeshore Equipment Company/118754/LA309 - Economy		0.00		261.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	1		Lakeshore Equipment Company/118754/LA309 - Economy		0.00		-261.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	2		Lakeshore Equipment Company/118754/LC246BU - Flex-		0.00		516.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	2		Lakeshore Equipment Company/118754/LC246BU - Flex-		0.00		-516.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	3		Lakeshore Equipment Company/118754/FF979BU - Creat		0.00		431.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	16		Lakeshore Equipment Company/118754/PP246 - Match S		0.00		-56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	17		Lakeshore Equipment Company/118754/WV654 - Walk-Th		0.00		356.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	14		Lakeshore Equipment Company/118754/BR573 - Easy-Bu		0.00		-187.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	15		Lakeshore Equipment Company/118754/BR574 - Easy-Bu		0.00		712.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	15		Lakeshore Equipment Company/118754/BR574 - Easy-Bu		0.00		-712.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	15		Lakeshore Equipment Company/118754/BR574 - Easy-Bu		0.00		712.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	16		Lakeshore Equipment Company/118754/PP246 - Match S		0.00		56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	16		Lakeshore Equipment Company/118754/PP246 - Match S		0.00		56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	12		Lakeshore Equipment Company/118754/GG369 - Touch R		0.00		-28.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	13		Lakeshore Equipment Company/118754/TT557 - Lakesho		0.00		46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491130	13		Lakeshore Equipment Company/118754/TT557 - Lakesho		0.00		46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/13/2022	REQ_PREENC	REQ491130	13		Lakeshore Equipment Company/118754/TT557 - Lakesho					0.00	-46.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	14		Lakeshore Equipment Company/118754/BR573 - Easy-Bu					0.00	187.06	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	14		Lakeshore Equipment Company/118754/BR573 - Easy-Bu					0.00	187.06	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	10		Lakeshore Equipment Company/118754/FF185 - Cozy Co					0.00	-84.59	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	11		Lakeshore Equipment Company/118754/VR154 - Squish					0.00	37.58	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	11		Lakeshore Equipment Company/118754/VR154 - Squish					0.00	37.58	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	11		Lakeshore Equipment Company/118754/VR154 - Squish					0.00	-37.58	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	12		Lakeshore Equipment Company/118754/GG369 - Touch R					0.00	28.19	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	12		Lakeshore Equipment Company/118754/GG369 - Touch R					0.00	28.19	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	8		Lakeshore Equipment Company/118754/JJ374 - Keep It					0.00	93.53	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	9		Lakeshore Equipment Company/118754/LA244 - Giant H					0.00	93.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	9		Lakeshore Equipment Company/118754/LA244 - Giant H					0.00	93.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	9		Lakeshore Equipment Company/118754/LA244 - Giant H					0.00	-93.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	10		Lakeshore Equipment Company/118754/FF185 - Cozy Co					0.00	84.59	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	10		Lakeshore Equipment Company/118754/FF185 - Cozy Co					0.00	84.59	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	5		Lakeshore Equipment Company/118754/RR790 - Soft Sa					0.00	281.06	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	5		Lakeshore Equipment Company/118754/RR790 - Soft Sa					0.00	-281.06	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	6		Lakeshore Equipment Company/118754/LA308 - Giant E					0.00	317.72	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	6		Lakeshore Equipment Company/118754/LA308 - Giant E					0.00	317.72	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	6		Lakeshore Equipment Company/118754/LA308 - Giant E					0.00	-317.72	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	7		Lakeshore Equipment Company/118754/VE4 - Beginners					0.00	374.12	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	3		Lakeshore Equipment Company/118754/FF979BU - Creat					0.00	431.46	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	3		Lakeshore Equipment Company/118754/FF979BU - Creat					0.00	-431.46	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	4		Lakeshore Equipment Company/118754/LM343 - Just Li					0.00	242.52	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	4		Lakeshore Equipment Company/118754/LM343 - Just Li					0.00	242.52	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	4		Lakeshore Equipment Company/118754/LM343 - Just Li					0.00	-242.52	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491130	5		Lakeshore Equipment Company/118754/RR790 - Soft Sa					0.00	281.06	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400015	3	RREQ490318	LAKESHORE CURR/GG357 - A Spot for Everyone Classro					0.00	0.00	424.38	0.00	0.00	
05/17/2022	PO_POENC	0000400015	3	RREQ490318	LAKESHORE CURR/GG357 - A Spot for Everyone Classro					0.00	-393.86	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400015	6	RREQ490318	LAKESHORE CURR/LC110 - Comfy Rectangular Classroom					0.00	0.00	808.25	0.00	0.00	
05/17/2022	PO_POENC	0000400015	6	RREQ490318	LAKESHORE CURR/LC110 - Comfy Rectangular Classroom					0.00	-750.12	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400024	1	RREQ490349	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S					0.00	0.00	55.70	0.00	0.00	
05/17/2022	PO_POENC	0000400024	1	RREQ490349	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S					0.00	-51.69	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400024	2	RREQ490349	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc					0.00	0.00	35.44	0.00	0.00	
05/17/2022	PO_POENC	0000400024	2	RREQ490349	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc					0.00	-32.89	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400024	3	RREQ490349	LAKESHORE CURR/GG626 - Adventure Camp Sequencing G					0.00	0.00	30.37	0.00	0.00	
05/17/2022	PO_POENC	0000400024	3	RREQ490349	LAKESHORE CURR/GG626 - Adventure Camp Sequencing G					0.00	-28.19	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400024	7	RREQ490349	LAKESHORE CURR/DD755X - Magnetic Language Rods - C		0.00		0.00
05/17/2022	PO_POENC	0000400024	7	RREQ490349	LAKESHORE CURR/DD755X - Magnetic Language Rods - C		0.00	-111.86	0.00
05/17/2022	PO_POENC	0000400024	4	RREQ490349	LAKESHORE CURR/GG622 - Skatepark Rally Predicting		0.00	0.00	30.37
05/17/2022	PO_POENC	0000400024	4	RREQ490349	LAKESHORE CURR/GG622 - Skatepark Rally Predicting		0.00	-28.19	0.00
05/17/2022	PO_POENC	0000400024	5	RREQ490349	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00	0.00	74.94
05/17/2022	PO_POENC	0000400024	5	RREQ490349	LAKESHORE CURR/EE765X - Grab Play Social-Emotional		0.00	-69.55	0.00
05/17/2022	PO_POENC	0000400024	6	RREQ490349	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00	0.00	33.41
05/17/2022	PO_POENC	0000400024	6	RREQ490349	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00	-31.01	0.00
05/17/2022	PO_POENC	0000400026	1	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	0.00	352.02
05/17/2022	PO_POENC	0000400026	1	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	-326.70	0.00
05/17/2022	PO_POENC	0000400026	2	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	0.00	469.36
05/17/2022	PO_POENC	0000400026	2	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	-435.60	0.00
05/17/2022	PO_POENC	0000400026	3	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	0.00	375.49
05/17/2022	PO_POENC	0000400026	3	RREQ490451	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00	-348.48	0.00
05/17/2022	PO_POENC	0000400026	4	RREQ490451	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	179.53
05/17/2022	PO_POENC	0000400026	4	RREQ490451	SCHOOL SPECIAL/Shipping Charges		0.00	-166.62	0.00
05/17/2022	PO_POENC	0000400027	1	RREQ490459	SCHOOL SPECIAL/Hammond & Stephens Elementary Writi		0.00	0.00	241.63
05/17/2022	PO_POENC	0000400027	1	RREQ490459	SCHOOL SPECIAL/Hammond & Stephens Elementary Writi		0.00	-224.25	0.00
05/17/2022	PO_POENC	0000400027	2	RREQ490459	SCHOOL SPECIAL/Hammond & Stephens Primary Writing		0.00	0.00	241.63
05/17/2022	PO_POENC	0000400027	2	RREQ490459	SCHOOL SPECIAL/Hammond & Stephens Primary Writing		0.00	-224.25	0.00
05/17/2022	PO_POENC	0000400028	1	RREQ490469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.65
05/17/2022	PO_POENC	0000400028	1	RREQ490469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.15	0.00
05/17/2022	PO_POENC	0000400028	2	RREQ490469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	31.19
05/17/2022	PO_POENC	0000400028	2	RREQ490469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.95	0.00
05/17/2022	PO_POENC	0000400028	3	RREQ490469	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	76.50
05/17/2022	PO_POENC	0000400028	3	RREQ490469	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-71.00	0.00
05/17/2022	PO_POENC	0000400028	4	RREQ490469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	85.12
05/17/2022	PO_POENC	0000400028	4	RREQ490469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-79.00	0.00
05/17/2022	PO_POENC	0000400028	5	RREQ490469	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	27.48
05/17/2022	PO_POENC	0000400028	5	RREQ490469	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-25.50	0.00
05/17/2022	PO_POENC	0000400029	1	RREQ490479	LAKESHORE CURR/GG994 - Growth Mindset Daily Practi		0.00	0.00	248.09
05/17/2022	PO_POENC	0000400029	1	RREQ490479	LAKESHORE CURR/GG994 - Growth Mindset Daily Practi		0.00	-230.25	0.00
05/17/2022	PO_POENC	0000400029	2	RREQ490479	LAKESHORE CURR/FF728 - My First Journal - Set of 1		0.00	0.00	118.47
05/17/2022	PO_POENC	0000400029	2	RREQ490479	LAKESHORE CURR/FF728 - My First Journal - Set of 1		0.00	-109.95	0.00
05/17/2022	PO_POENC	0000400036	1	RREQ491130	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	0.00	281.57
05/17/2022	PO_POENC	0000400036	1	RREQ491130	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	-261.32	0.00
05/17/2022	PO_POENC	0000400036	3	RREQ491130	LAKESHORE CURR/FF979BU - Creative Spaces Comfy Cur		0.00	0.00	464.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400036	3	RREQ491130	LAKESHORE	CURR/FF979BU	- Creative Spaces Comfy Cur	0.00	-431.46	0.00	0.00
05/17/2022	PO_POENC	0000400036	4	RREQ491130	LAKESHORE	CURR/LM343	- Just Like Home™ Comfy Pouf	0.00	0.00	261.32	0.00
05/17/2022	PO_POENC	0000400036	4	RREQ491130	LAKESHORE	CURR/LM343	- Just Like Home™ Comfy Pouf	0.00	-242.52	0.00	0.00
05/17/2022	PO_POENC	0000400036	16	RREQ491130	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	60.75	0.00
05/17/2022	PO_POENC	0000400036	16	RREQ491130	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	-56.38	0.00	0.00
05/17/2022	PO_POENC	0000400036	13	RREQ491130	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction Sight-	0.00	0.00	50.63	0.00
05/17/2022	PO_POENC	0000400036	13	RREQ491130	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400036	14	RREQ491130	LAKESHORE	CURR/BR573	- Easy-Build Bricks - Starter	0.00	0.00	201.56	0.00
05/17/2022	PO_POENC	0000400036	14	RREQ491130	LAKESHORE	CURR/BR573	- Easy-Build Bricks - Starter	0.00	-187.06	0.00	0.00
05/17/2022	PO_POENC	0000400036	15	RREQ491130	LAKESHORE	CURR/BR574	- Easy-Build Bricks - Master	0.00	0.00	767.74	0.00
05/17/2022	PO_POENC	0000400036	15	RREQ491130	LAKESHORE	CURR/BR574	- Easy-Build Bricks - Master	0.00	-712.52	0.00	0.00
05/17/2022	PO_POENC	0000400036	10	RREQ491130	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	0.00	91.15	0.00
05/17/2022	PO_POENC	0000400036	10	RREQ491130	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	-84.59	0.00	0.00
05/17/2022	PO_POENC	0000400036	11	RREQ491130	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	40.49	0.00
05/17/2022	PO_POENC	0000400036	11	RREQ491130	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	-37.58	0.00	0.00
05/17/2022	PO_POENC	0000400036	12	RREQ491130	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400036	12	RREQ491130	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400036	5	RREQ491130	LAKESHORE	CURR/RR790	- Soft Safe Tree Seats - Set	0.00	0.00	302.84	0.00
05/17/2022	PO_POENC	0000400036	5	RREQ491130	LAKESHORE	CURR/RR790	- Soft Safe Tree Seats - Set	0.00	-281.06	0.00	0.00
05/17/2022	PO_POENC	0000400036	6	RREQ491130	LAKESHORE	CURR/LA308	- Giant Economy Sand Water Ta	0.00	0.00	342.34	0.00
05/17/2022	PO_POENC	0000400036	6	RREQ491130	LAKESHORE	CURR/LA308	- Giant Economy Sand Water Ta	0.00	-317.72	0.00	0.00
05/17/2022	PO_POENC	0000400036	9	RREQ491130	LAKESHORE	CURR/LA244	- Giant Heavy-Duty Play Tunne	0.00	0.00	101.27	0.00
05/17/2022	PO_POENC	0000400036	9	RREQ491130	LAKESHORE	CURR/LA244	- Giant Heavy-Duty Play Tunne	0.00	-93.99	0.00	0.00
05/17/2022	PO_POENC	0000400030	1	RREQ490492	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	364.58	0.00
05/17/2022	PO_POENC	0000400030	1	RREQ490492	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	-338.36	0.00	0.00
05/19/2022	AP_VOUCHER	01240283	1	P0000400028	STAPLES	DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	0.00	48.65
05/19/2022	AP_VOUCHER	01240283	1	P0000400028	STAPLES	DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	-48.65	0.00
05/19/2022	AP_VOUCHER	01240283	2	P0000400028	STAPLES	DC-001/SunWorks	12"W x 18"L Heavyweig	0.00	0.00	0.00	31.19
05/19/2022	AP_VOUCHER	01240283	2	P0000400028	STAPLES	DC-001/SunWorks	12"W x 18"L Heavyweig	0.00	0.00	-31.19	0.00
05/19/2022	AP_VOUCHER	01240283	3	P0000400028	STAPLES	DC-001/Crayola	Multicultural Crayons	0.00	0.00	0.00	76.50
05/19/2022	AP_VOUCHER	01240283	3	P0000400028	STAPLES	DC-001/Crayola	Multicultural Crayons	0.00	0.00	-76.50	0.00
05/19/2022	AP_VOUCHER	01240283	5	P0000400028	STAPLES	DC-001/Paper Mate	Arrowhead Erasers	0.00	0.00	0.00	27.48
05/19/2022	AP_VOUCHER	01240283	5	P0000400028	STAPLES	DC-001/Paper Mate	Arrowhead Erasers	0.00	0.00	-27.48	0.00
05/24/2022	PO_POENC	0000400506	7	RREQ491130	LAKESHORE	CURR/VE4	- Beginners Basketball Portable	0.00	-374.12	0.00	0.00
05/24/2022	PO_POENC	0000400506	8	RREQ491130	LAKESHORE	CURR/JJ374	- Keep It Safe Traffic Signs	0.00	-93.53	0.00	0.00
05/24/2022	PO_POENC	0000400506	17	RREQ491130	LAKESHORE	CURR/WV654	- Walk-The-Wave Balance Beam	0.00	-356.26	0.00	0.00
05/24/2022	AP_VOUCHER	01241599	1	P0000398096	HEGGERTY-001	Early Pre-Kindergarten Curricu		0.00	0.00	0.00	91.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/24/2022	AP_VOUCHER	01241599	1	P0000398096	HEGGERTY-001/Early Pre-Kindergarten Curricu		0.00	0.00	-91.58	0.00
05/24/2022	AP_VOUCHER	01241599	2	P0000398096	HEGGERTY-001/ABC Letter Cards		0.00	0.00	0.00	107.71
05/24/2022	AP_VOUCHER	01241599	2	P0000398096	HEGGERTY-001/ABC Letter Cards		0.00	0.00	-107.71	0.00
05/24/2022	AP_VOUCHER	01241599	3	P0000398096	HEGGERTY-001/Alphabet Chart		0.00	0.00	0.00	25.83
05/24/2022	AP_VOUCHER	01241599	3	P0000398096	HEGGERTY-001/Alphabet Chart		0.00	0.00	-25.83	0.00
05/24/2022	AP_VOUCHER	01241599	7	P0000398096	HEGGERTY-001/Bridge the Gap: Intervention L		0.00	0.00	0.00	64.64
05/24/2022	AP_VOUCHER	01241599	7	P0000398096	HEGGERTY-001/Bridge the Gap: Intervention L		0.00	0.00	-64.64	0.00
05/24/2022	AP_VOUCHER	01241599	8	P0000398096	HEGGERTY-001/Decodable Books: Toucan Series		0.00	0.00	0.00	32.31
05/24/2022	AP_VOUCHER	01241599	8	P0000398096	HEGGERTY-001/Decodable Books: Toucan Series		0.00	0.00	-32.31	0.00
05/24/2022	AP_VOUCHER	01241599	9	P0000398096	HEGGERTY-001/Shipping		0.00	0.00	0.00	46.45
05/24/2022	AP_VOUCHER	01241599	9	P0000398096	HEGGERTY-001/Shipping		0.00	0.00	-46.45	0.00
05/24/2022	AP_VOUCHER	01241599	4	P0000398096	HEGGERTY-001/Print Curriculum: Pre Kinderga		0.00	0.00	0.00	86.19
05/24/2022	AP_VOUCHER	01241599	4	P0000398096	HEGGERTY-001/Print Curriculum: Pre Kinderga		0.00	0.00	-86.19	0.00
05/24/2022	AP_VOUCHER	01241599	5	P0000398096	HEGGERTY-001/Print Curriculum: Kindergarten		0.00	0.00	0.00	86.19
05/24/2022	AP_VOUCHER	01241599	5	P0000398096	HEGGERTY-001/Print Curriculum: Kindergarten		0.00	0.00	-86.19	0.00
05/24/2022	AP_VOUCHER	01241599	6	P0000398096	HEGGERTY-001/Print Curriculum: Primary 2020		0.00	0.00	0.00	86.19
05/24/2022	AP_VOUCHER	01241599	6	P0000398096	HEGGERTY-001/Print Curriculum: Primary 2020		0.00	0.00	-86.19	0.00
05/30/2022	AP_VOUCHER	01242587	1	P0000398317	LAKESHORE CURR/BK665X - Classroom Favorites B		0.00	0.00	0.00	130.66
05/30/2022	AP_VOUCHER	01242587	1	P0000398317	LAKESHORE CURR/BK665X - Classroom Favorites B		0.00	0.00	-130.66	0.00
05/30/2022	AP_VOUCHER	01242587	2	P0000398317	LAKESHORE CURR/BK285X - Celebrate Diversity B		0.00	0.00	0.00	126.61
05/30/2022	AP_VOUCHER	01242587	2	P0000398317	LAKESHORE CURR/BK285X - Celebrate Diversity B		0.00	0.00	-126.61	0.00
05/30/2022	AP_VOUCHER	01242587	3	P0000398317	LAKESHORE CURR/BK515X - Big Book Favorites -		0.00	0.00	0.00	156.98
05/30/2022	AP_VOUCHER	01242587	3	P0000398317	LAKESHORE CURR/BK515X - Big Book Favorites -		0.00	0.00	-156.98	0.00
05/30/2022	AP_VOUCHER	01242587	4	P0000398317	LAKESHORE CURR/BK370X - Classroom Favorites B		0.00	0.00	0.00	126.61
05/30/2022	AP_VOUCHER	01242587	4	P0000398317	LAKESHORE CURR/BK370X - Classroom Favorites B		0.00	0.00	-126.61	0.00
06/02/2022	AP_VOUCHER	01243268	1	P0000400028	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	85.12
06/02/2022	AP_VOUCHER	01243268	1	P0000400028	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-85.12	0.00
06/08/2022	AP_VOUCHER	01244198	1	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	0.00	352.02
06/08/2022	AP_VOUCHER	01244198	1	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	-352.02	0.00
06/08/2022	AP_VOUCHER	01244198	2	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	0.00	469.36
06/08/2022	AP_VOUCHER	01244198	2	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	-469.36	0.00
06/08/2022	AP_VOUCHER	01244198	3	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	0.00	375.49
06/08/2022	AP_VOUCHER	01244198	3	P0000400026	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	-375.49	0.00
06/10/2022	GL_JOURNAL	UTX0486359	127	SHORTBOOKS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	78.74
06/10/2022	GL_JOURNAL	PCD0486396	3137	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	25.83
06/10/2022	GL_JOURNAL	PCD0486396	3138	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	55.65
06/10/2022	GL_JOURNAL	PCD0486396	3139	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	-25.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	3140	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	-134.50
06/10/2022	GL_JOURNAL	PCD0486396	3141	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	21.48
06/10/2022	GL_JOURNAL	PCD0486396	3142	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	42.85
06/10/2022	GL_JOURNAL	PCD0486396	3131	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	174.50
06/10/2022	GL_JOURNAL	PCD0486396	3132	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	193.80
06/10/2022	GL_JOURNAL	PCD0486396	3133	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	5.69
06/10/2022	GL_JOURNAL	PCD0486396	3134	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	5.48
06/10/2022	GL_JOURNAL	PCD0486396	3135	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	151.72
06/10/2022	GL_JOURNAL	PCD0486396	3136	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	25.83
06/10/2022	GL_JOURNAL	PCD0486396	3125	SHORTBOOKS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	1,117.60
06/10/2022	GL_JOURNAL	PCD0486396	3126	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.34
06/10/2022	GL_JOURNAL	PCD0486396	3127	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	25.83
06/10/2022	GL_JOURNAL	PCD0486396	3128	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	200.10
06/10/2022	GL_JOURNAL	PCD0486396	3129	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	241.23
06/10/2022	GL_JOURNAL	PCD0486396	3130	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	38.76
06/10/2022	GL_JOURNAL	PCD0486396	3119	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	293.29
06/10/2022	GL_JOURNAL	PCD0486396	3120	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	76.50
06/10/2022	GL_JOURNAL	PCD0486396	3121	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	25.85
06/10/2022	GL_JOURNAL	PCD0486396	3122	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	24.77
06/10/2022	GL_JOURNAL	PCD0486396	3123	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	45.44
06/10/2022	GL_JOURNAL	PCD0486396	3124	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	12.88
06/10/2022	GL_JOURNAL	PCD0486396	3113	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	175.59
06/10/2022	GL_JOURNAL	PCD0486396	3114	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	53.82
06/10/2022	GL_JOURNAL	PCD0486396	3115	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	7.53
06/10/2022	GL_JOURNAL	PCD0486396	3116	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	497.91
06/10/2022	GL_JOURNAL	PCD0486396	3117	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	57.92
06/10/2022	GL_JOURNAL	PCD0486396	3118	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	21.54
06/13/2022	AP_VOUCHER	01245101	1	P0000398803	ALL ABOUT-003/All About Reading and Spelling			0.00	0.00	0.00	623.78
06/13/2022	AP_VOUCHER	01245101	1	P0000398803	ALL ABOUT-003/All About Reading and Spelling			0.00	0.00	-559.82	0.00
06/20/2022	PO_POENC	0000400898	1	RREQ486686	BARNES & NOBLE/One lot of books to be picked up no			0.00	-519.56	0.00	0.00
06/20/2022	PO_POENC	0000400898	1	RREQ486686	BARNES & NOBLE/One lot of books to be picked up no			0.00	0.00	555.99	0.00
06/24/2022	AP_VOUCHER	01247534	1	P0000400015	LAKESHORE CURR/GG357 - A Spot for Everyone Cl			0.00	0.00	0.00	424.38
06/24/2022	AP_VOUCHER	01247534	1	P0000400015	LAKESHORE CURR/GG357 - A Spot for Everyone Cl			0.00	0.00	-424.38	0.00
06/24/2022	AP_VOUCHER	01247534	2	P0000400015	LAKESHORE CURR/LC110 - Comfy Rectangular Clas			0.00	0.00	0.00	808.25
06/24/2022	AP_VOUCHER	01247534	2	P0000400015	LAKESHORE CURR/LC110 - Comfy Rectangular Clas			0.00	0.00	-808.25	0.00
06/28/2022	AP_VOUCHER	01247968	1	P0000400024	LAKESHORE CURR/DG546 - Magna-Tiles[@]</sup>			0.00	0.00	0.00	55.70
06/28/2022	AP_VOUCHER	01247968	1	P0000400024	LAKESHORE CURR/DG546 - Magna-Tiles[@]</sup>			0.00	0.00	-55.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/28/2022	AP_VOUCHER	01247968	2	P0000400024	LAKESHORE	CURR/FF468	- Magnetic Sight-Word Se	0.00	0.00	35.44
06/28/2022	AP_VOUCHER	01247968	2	P0000400024	LAKESHORE	CURR/FF468	- Magnetic Sight-Word Se	0.00	0.00	-35.44
06/28/2022	AP_VOUCHER	01247968	3	P0000400024	LAKESHORE	CURR/GG626	- Adventure Camp Sequenc	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247968	3	P0000400024	LAKESHORE	CURR/GG626	- Adventure Camp Sequenc	0.00	0.00	-30.37
06/28/2022	AP_VOUCHER	01247968	7	P0000400024	LAKESHORE	CURR/DD755X	- Magnetic Language Rod	0.00	0.00	120.53
06/28/2022	AP_VOUCHER	01247968	7	P0000400024	LAKESHORE	CURR/DD755X	- Magnetic Language Rod	0.00	0.00	-120.53
06/28/2022	AP_VOUCHER	01247968	4	P0000400024	LAKESHORE	CURR/GG622	- Skatepark Rally Predic	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247968	4	P0000400024	LAKESHORE	CURR/GG622	- Skatepark Rally Predic	0.00	0.00	-30.37
06/28/2022	AP_VOUCHER	01247968	5	P0000400024	LAKESHORE	CURR/EE765X	- Grab Play Social-Emot	0.00	0.00	74.94
06/28/2022	AP_VOUCHER	01247968	5	P0000400024	LAKESHORE	CURR/EE765X	- Grab Play Social-Emot	0.00	0.00	-74.94
06/28/2022	AP_VOUCHER	01247968	6	P0000400024	LAKESHORE	CURR/PP949	- Positional Words Resou	0.00	0.00	33.41
06/28/2022	AP_VOUCHER	01247968	6	P0000400024	LAKESHORE	CURR/PP949	- Positional Words Resou	0.00	0.00	-33.41
06/28/2022	AP_VOUCHER	01247996	1	P0000400036	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	0.00	91.15
06/28/2022	AP_VOUCHER	01247996	1	P0000400036	LAKESHORE	CURR/FF185	- Cozy Corner Canopy	0.00	0.00	-91.15
06/28/2022	AP_VOUCHER	01247984	1	P0000400029	LAKESHORE	CURR/GG994	- Growth Mindset Daily P	0.00	0.00	248.09
06/28/2022	AP_VOUCHER	01247984	1	P0000400029	LAKESHORE	CURR/GG994	- Growth Mindset Daily P	0.00	0.00	-248.09
06/28/2022	AP_VOUCHER	01247984	2	P0000400029	LAKESHORE	CURR/FF728	- My First Journal - Set	0.00	0.00	118.47
06/28/2022	AP_VOUCHER	01247984	2	P0000400029	LAKESHORE	CURR/FF728	- My First Journal - Set	0.00	0.00	-118.47
06/28/2022	AP_VOUCHER	01247990	1	P0000400030	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	364.58
06/28/2022	AP_VOUCHER	01247990	1	P0000400030	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	-364.58
06/28/2022	AP_VOUCHER	01247999	1	P0000400036	LAKESHORE	CURR/LA309	- Economy Sand Water Tab	0.00	0.00	281.57
06/28/2022	AP_VOUCHER	01247999	1	P0000400036	LAKESHORE	CURR/LA309	- Economy Sand Water Tab	0.00	0.00	-281.57
06/28/2022	AP_VOUCHER	01247999	2	P0000400036	LAKESHORE	CURR/FF979BU	- Creative Spaces Comf	0.00	0.00	464.90
06/28/2022	AP_VOUCHER	01247999	2	P0000400036	LAKESHORE	CURR/FF979BU	- Creative Spaces Comf	0.00	0.00	-464.90
06/28/2022	AP_VOUCHER	01247999	3	P0000400036	LAKESHORE	CURR/LM343	- Just Like Home™ Comfy	0.00	0.00	261.32
06/28/2022	AP_VOUCHER	01247999	3	P0000400036	LAKESHORE	CURR/LM343	- Just Like Home™ Comfy	0.00	0.00	-261.32
06/28/2022	AP_VOUCHER	01247999	10	P0000400036	LAKESHORE	CURR/BR573	- Easy-Build Bricks - St	0.00	0.00	201.56
06/28/2022	AP_VOUCHER	01247999	10	P0000400036	LAKESHORE	CURR/BR573	- Easy-Build Bricks - St	0.00	0.00	-201.56
06/28/2022	AP_VOUCHER	01247999	11	P0000400036	LAKESHORE	CURR/BR574	- Easy-Build Bricks - Ma	0.00	0.00	767.75
06/28/2022	AP_VOUCHER	01247999	11	P0000400036	LAKESHORE	CURR/BR574	- Easy-Build Bricks - Ma	0.00	0.00	-767.74
06/28/2022	AP_VOUCHER	01247999	12	P0000400036	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	60.75
06/28/2022	AP_VOUCHER	01247999	12	P0000400036	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	-60.75
06/28/2022	AP_VOUCHER	01247999	7	P0000400036	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	40.49
06/28/2022	AP_VOUCHER	01247999	7	P0000400036	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	-40.49
06/28/2022	AP_VOUCHER	01247999	8	P0000400036	LAKESHORE	CURR/GG369	- Touch Read CVC Words M	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247999	8	P0000400036	LAKESHORE	CURR/GG369	- Touch Read CVC Words M	0.00	0.00	-30.37
06/28/2022	AP_VOUCHER	01247999	9	P0000400036	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction S	0.00	0.00	50.63

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	30106	00	4301	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
06/28/2022	AP_VOUCHER	01247999	9	P0000400036	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S					0.00	0.00	-50.63	0.00			
06/28/2022	AP_VOUCHER	01247999	4	P0000400036	LAKESHORE CURR/RR790 - Soft Safe Tree Seats -					0.00	0.00	0.00	302.84			
06/28/2022	AP_VOUCHER	01247999	4	P0000400036	LAKESHORE CURR/RR790 - Soft Safe Tree Seats -					0.00	0.00	-302.84	0.00			
06/28/2022	AP_VOUCHER	01247999	5	P0000400036	LAKESHORE CURR/LA308 - Giant Economy Sand Wat					0.00	0.00	0.00	342.34			
06/28/2022	AP_VOUCHER	01247999	5	P0000400036	LAKESHORE CURR/LA308 - Giant Economy Sand Wat					0.00	0.00	-342.34	0.00			
06/28/2022	AP_VOUCHER	01247999	6	P0000400036	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play					0.00	0.00	0.00	101.27			
06/28/2022	AP_VOUCHER	01247999	6	P0000400036	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play					0.00	0.00	-101.27	0.00			
06/29/2022	AP_VOUCHER	01248209	1	P0000398889	ALL ABOUT-003/All About Reading Level 2 Mate					0.00	0.00	0.00	172.35			
06/29/2022	AP_VOUCHER	01248209	1	P0000398889	ALL ABOUT-003/All About Reading Level 2 Mate					0.00	0.00	-172.35	0.00			
06/29/2022	AP_VOUCHER	01248209	2	P0000398889	ALL ABOUT-003/All About Reading Level 3 Mate					0.00	0.00	0.00	172.35			
06/29/2022	AP_VOUCHER	01248209	2	P0000398889	ALL ABOUT-003/All About Reading Level 3 Mate					0.00	0.00	-172.35	0.00			
06/29/2022	AP_VOUCHER	01248209	3	P0000398889	ALL ABOUT-003/All About Reading Level 4 Mate					0.00	0.00	0.00	172.35			
06/29/2022	AP_VOUCHER	01248209	3	P0000398889	ALL ABOUT-003/All About Reading Level 4 Mate					0.00	0.00	-172.35	0.00			
06/29/2022	AP_VOUCHER	01248209	4	P0000398889	ALL ABOUT-003/Shipping					0.00	0.00	0.00	28.95			
06/29/2022	AP_VOUCHER	01248209	4	P0000398889	ALL ABOUT-003/Shipping					0.00	0.00	-28.95	0.00			
07/06/2022	PO_RAEXP	RCV585669	4	P0000400026	OPR-119389 SCHOOL SPECIAL					0.00	0.00	0.00	166.62			
07/06/2022	PO_RAEXP	RCV585669	4	P0000400026	OPR-119389 SCHOOL SPECIAL					0.00	0.00	0.00	12.91			
07/06/2022	PO_RAEXP	RCV586702	1	P0000400027	OPR-180251 SCHOOL SPECIAL					0.00	0.00	0.00	224.25			
07/06/2022	PO_RAEXP	RCV586702	1	P0000400027	OPR-180251 SCHOOL SPECIAL					0.00	0.00	0.00	17.38			
07/06/2022	PO_RAEXP	RCV588717	1	P0000400898	OPR-171198 BARNES & NOBLE					0.00	0.00	0.00	555.99			
07/12/2022	GL_JOURNAL	PCD0488299	2463	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	519.56			
07/12/2022	GL_JOURNAL	PCD0488299	2464	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	87.82			
07/12/2022	GL_JOURNAL	PCD0488299	2465	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	291.60			
07/12/2022	GL_JOURNAL	PCD0488299	2466	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	416.30			
07/12/2022	GL_JOURNAL	PCD0488299	2467	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	556.05			
07/12/2022	GL_JOURNAL	PCD0488299	2278	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	42.85			
Number of Transactions 717										Totals	3,990.34	27,194.00	0.00	1,218.78	21,984.88	
Number of Transactions 717										Account	Totals 4000s	3,990.34	27,194.00	0.00	1,218.78	21,984.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	30106	00	5738	1000	1110	01000	1313	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA																
05/28/2021	GL BD JRNL	PRE0465180	720	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,000.00	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					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	30106	00	5738	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA												
06/23/2021	GL_BD_JRNL	PRE0466494	644		07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	724		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,000.00		0.00	0.00	0.00		
03/21/2022	GL_BD_JRNL	0000480771	6		03/21/2022/Transfer of appropriations for Florence	-16,000.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	595	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc	0.00		0.00	0.00	1,178.20		
06/01/2022	GL_BD_JRNL	0000485595	3		06/01/2022/Transfer of appropriations for Florence	1,178.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.20	1,178.00	0.00	0.00	1,178.20	
0107	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	721		07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	645		07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	725		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
03/21/2022	GL_BD_JRNL	0000480771	7		03/21/2022/Transfer of appropriations for Florence	-2,000.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 5000s	-0.20	1,178.00	0.00	0.00	1,178.20
Number of Transactions 753						Resource	Totals 30106	4,880.27	31,807.00	0.00	1,218.78	25,707.95
0107	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	38		10/14/2021/Transfer of appropriations for multiple	400.00		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	1630	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00		0.00	0.00	590.94		
03/10/2022	GL_JOURNAL	PCD0480269	1612	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00		0.00	0.00	418.04		
03/24/2022	GL_JOURNAL	0000480990	1	PCD0474280	03/24/2022/Transfer supply expenses from Res 32100	0.00		0.00	0.00	-590.94		
03/24/2022	GL_JOURNAL	0000480990	2	PCD0480269	03/24/2022/Transfer supply expenses from Res 32100	0.00		0.00	0.00	-18.04		
Number of Transactions 5						Totals	0.00	400.00	0.00	0.00	400.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 4000s	0.00	400.00	0.00	0.00	400.00
Number of Transactions 5						Resource	Totals 32100	0.00	400.00	0.00	0.00	400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	229				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	252				10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	224	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,883.92	
11/03/2021	GL_BD_JRNL	0000473292	252				10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	279				11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	226	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,979.14	
12/29/2021	GL_JOURNAL	PAY0476618	229	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,979.14	
01/28/2022	GL_JOURNAL	PAY0477988	227	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,979.14	
02/25/2022	GL_JOURNAL	PAY0479669	229	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,979.14	
03/29/2022	GL_JOURNAL	PAY0481163	230	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	231	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,979.14	
05/26/2022	GL_JOURNAL	PAY0485217	235	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,979.14	
06/26/2022	GL_JOURNAL	SAL0487316	8	Sept			06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	2,416.37	
06/29/2022	GL_JOURNAL	PAY0487423	236	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,979.14	
Number of Transactions 14						Totals	36,599.59	93,733.00	0.00	0.00	57,133.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	232				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	250	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,641.60	
10/28/2021	GL_JOURNAL	PAY0473405	1626	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	331	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	1703	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	820.80	
12/08/2021	GL_JOURNAL	PAY0475886	330	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1736	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,094.40	
01/28/2022	GL_JOURNAL	PAY0477988	1725	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	466	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	159.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32120	00	1162	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 9 Totals -7,229.73 0.00 0.00 0.00 7,229.73

Number of Transactions 23 Account Totals 1000s 29,369.86 93,733.00 0.00 0.00 64,363.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	946	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,064.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	838.65
08/02/2021	GL_JOURNAL	PAY0469046	75	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.29
08/26/2021	GL_JOURNAL	PAY0470429	2934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	838.65
09/30/2021	GL_JOURNAL	PAY0471927	4779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	872.19
10/21/2021	GL_JOURNAL	PAY0473048	3786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	70.03
10/28/2021	GL_JOURNAL	PAY0473405	4749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	872.19
11/24/2021	GL_JOURNAL	PAY0475232	4929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	872.20
11/29/2021	GL_JOURNAL	PAY0475314	54	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	146.19
12/29/2021	GL_JOURNAL	PAY0476618	5081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	872.19
01/28/2022	GL_JOURNAL	PAY0477988	4875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	872.19
02/25/2022	GL_JOURNAL	PAY0479669	5052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	872.19
03/29/2022	GL_JOURNAL	PAY0481163	4979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	872.19
04/27/2022	GL_JOURNAL	PAY0482994	5036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	872.19
05/26/2022	GL_JOURNAL	PAY0485217	4981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	872.19
06/29/2022	GL_JOURNAL	PAY0487423	5103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	872.19

Number of Transactions 16 Totals -624.72 10,064.00 0.00 0.00 10,688.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	32120	00	2201	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	92	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	63	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	2,500.00

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	2201	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
0107	32120	00	2401	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS												
04/27/2022	GL_BD_JRNL	0000483005	117	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,000.00	
Number of Transactions 2							Totals	-2,000.00	0.00	0.00	0.00	2,000.00
Number of Transactions 20			Account	Totals 2000s	-5,124.72	10,064.00	0.00	0.00	15,188.72			
0107	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	233	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2324	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	277.76	
10/26/2021	GL_BD_JRNL	0000473292	253	10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,334.50	
11/03/2021	GL_BD_JRNL	0000473292	253	10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	280	11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2520	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	8208	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,150.55	
12/08/2021	GL_JOURNAL	PAY0475886	2230	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	77.16	
12/29/2021	GL_JOURNAL	PAY0476618	8411	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,196.84	
01/28/2022	GL_JOURNAL	PAY0477988	8079	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,204.96	
02/08/2022	GL_JOURNAL	PAY0478612	2826	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	26.96	
02/25/2022	GL_JOURNAL	PAY0479669	8295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,011.67	
03/29/2022	GL_JOURNAL	PAY0481163	8287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,011.67	
04/27/2022	GL_JOURNAL	PAY0482994	8380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,011.67	
05/26/2022	GL_JOURNAL	PAY0485217	8237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,011.67	
06/26/2022	GL_JOURNAL	SAL0487316	10	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	408.85	
06/29/2022	GL_JOURNAL	PAY0487423	8499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,011.67	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 18									Totals	4,969.76	15,860.00	0.00	0.00	10,890.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7669	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,315.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	192.14		
08/26/2021	GL_JOURNAL	PAY0470429	7550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	192.14		
09/30/2021	GL_JOURNAL	PAY0471927	11178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	199.82		
10/21/2021	GL_JOURNAL	PAY0473048	9478	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	15.37		
10/28/2021	GL_JOURNAL	PAY0473405	10903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	199.82		
11/24/2021	GL_JOURNAL	PAY0475232	11212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	199.82		
11/29/2021	GL_JOURNAL	PAY0475314	380	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	33.49		
12/29/2021	GL_JOURNAL	PAY0476618	11507	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	199.82		
01/28/2022	GL_JOURNAL	PAY0477988	11103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	199.82		
02/25/2022	GL_JOURNAL	PAY0479669	11465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	199.82		
03/29/2022	GL_JOURNAL	PAY0481163	11520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	199.82		
04/27/2022	GL_JOURNAL	PAY0482994	11636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	199.82		
05/26/2022	GL_JOURNAL	PAY0485217	11502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	199.82		
06/29/2022	GL_JOURNAL	PAY0487423	11827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	199.82		
Number of Transactions 15									Totals	-116.34	2,315.00	0.00	0.00	2,431.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	234	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	23.80		
10/26/2021	GL_BD_JRNL	0000473292	255	10/22/2021/Transfer appropriations for multiple de				1,359.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	114.38		
11/03/2021	GL_BD_JRNL	0000473292	255	10/22/2021/Transfer appropriations for multiple de				-1,359.00		0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	281	11/08/2021/Transfer of appropriations for multiple				1,359.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3863	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	13.23		
11/24/2021	GL_JOURNAL	PAY0475232	13782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	98.61		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3440	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.61	
12/29/2021	GL_JOURNAL	PAY0476618	14123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	102.58	
01/28/2022	GL_JOURNAL	PAY0477988	13684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	103.28	
02/08/2022	GL_JOURNAL	PAY0478612	4418	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.31	
02/25/2022	GL_JOURNAL	PAY0479669	14126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	86.71	
03/29/2022	GL_JOURNAL	PAY0481163	14246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86.71	
04/27/2022	GL_JOURNAL	PAY0482994	14350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	86.71	
05/26/2022	GL_JOURNAL	PAY0485217	14200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	86.70	
06/26/2022	GL_JOURNAL	SAL0487316	9	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	35.04	
06/29/2022	GL_JOURNAL	PAY0487423	14593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	86.71	
Number of Transactions 18						Totals		425.62	1,359.00	0.00	0.00	933.38
0107	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	118		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.00	
Number of Transactions 2						Totals		-153.00	0.00	0.00	0.00	153.00
0107	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7670		07/01/2021/Load 2021-22 Board-Approved Original Bu			770.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9619	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	64.16	
08/02/2021	GL_JOURNAL	PAY0469046	1069	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	5.60	
08/26/2021	GL_JOURNAL	PAY0470429	11806	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	64.16	
09/30/2021	GL_JOURNAL	PAY0471927	16846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.73	
10/21/2021	GL_JOURNAL	PAY0473048	14697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.35	
10/28/2021	GL_JOURNAL	PAY0473405	16464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	66.73	
11/24/2021	GL_JOURNAL	PAY0475232	16893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	66.73	
11/29/2021	GL_JOURNAL	PAY0475314	695	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	11.18	
12/29/2021	GL_JOURNAL	PAY0476618	17329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.73	
01/28/2022	GL_JOURNAL	PAY0477988	16785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	66.73	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
02/25/2022	GL_JOURNAL	PAY0479669	17468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	66.73	
03/29/2022	GL_JOURNAL	PAY0481163	17609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	66.73	
04/27/2022	GL_JOURNAL	PAY0482994	17758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	66.73	
05/26/2022	GL_JOURNAL	PAY0485217	17590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	66.73	
06/29/2022	GL_JOURNAL	PAY0487423	18047	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	66.73	
Number of Transactions 16						Totals	-47.75	770.00	0.00	817.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	32120	00	3302	8100	0000	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	93	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	311	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	
Number of Transactions 2						Totals	-191.25	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	230	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	259	10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	259	10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	282	11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20488	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21033	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
Number of Transactions 13						Totals	9.60	96.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7671		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.11	
10/28/2021	GL_JOURNAL	PAY0473405	21420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.11	
11/24/2021	GL_JOURNAL	PAY0475232	21931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.11	
12/29/2021	GL_JOURNAL	PAY0476618	22448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.11	
01/28/2022	GL_JOURNAL	PAY0477988	21837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.11	
02/25/2022	GL_JOURNAL	PAY0479669	22569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.11	
03/29/2022	GL_JOURNAL	PAY0481163	22777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.11	
04/27/2022	GL_JOURNAL	PAY0482994	22970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.11	
05/26/2022	GL_JOURNAL	PAY0485217	22744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.11	
06/29/2022	GL_JOURNAL	PAY0487423	23297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.11	
Number of Transactions 11									Totals	-0.10	21.00	0.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	231		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	260		10/22/2021/Transfer appropriations for multiple de				840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
11/03/2021	GL_BD_JRNL	0000473292	260		10/22/2021/Transfer appropriations for multiple de				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	283		11/08/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24068	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	24618	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	24020	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	24769	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	25003	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	25210	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	24985	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	25545	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 13									Totals	19.20	840.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7672				07/01/2021/Load 2021-22 Board-Approved Original Bu		185.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25830	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.06	
10/28/2021	GL_JOURNAL	PAY0473405	25710	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	20.06	
11/24/2021	GL_JOURNAL	PAY0475232	26251	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	20.06	
12/29/2021	GL_JOURNAL	PAY0476618	26812	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	20.06	
01/28/2022	GL_JOURNAL	PAY0477988	26247	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	20.06	
02/25/2022	GL_JOURNAL	PAY0479669	27005	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	20.06	
03/29/2022	GL_JOURNAL	PAY0481163	27249	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	20.06	
04/27/2022	GL_JOURNAL	PAY0482994	27467	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	20.06	
05/26/2022	GL_JOURNAL	PAY0485217	27247	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	20.06	
06/29/2022	GL_JOURNAL	PAY0487423	27815	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	20.06	
Number of Transactions 11									Totals	-15.60	185.00	0.00	0.00	200.60
<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>						
0107	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	232				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	261				10/22/2021/Transfer appropriations for multiple de		18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27835	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	806.40	
11/03/2021	GL_BD_JRNL	0000473292	261				10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	284				11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28382	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28976	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28424	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	29198	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	29470	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	29702	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	29484	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30059	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	817.20	
Number of Transactions 13									Totals	11,148.60	18,471.00	0.00	0.00	7,322.40
<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>						
0107	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7673									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,064.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	494.73		
11/24/2021	GL_JOURNAL	PAY0475232	30553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	494.74		
12/29/2021	GL_JOURNAL	PAY0476618	31159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	494.73		
01/28/2022	GL_JOURNAL	PAY0477988	30639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	500.54		
02/25/2022	GL_JOURNAL	PAY0479669	31422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	500.54		
03/29/2022	GL_JOURNAL	PAY0481163	31704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	500.54		
04/27/2022	GL_JOURNAL	PAY0482994	31943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	500.54		
05/26/2022	GL_JOURNAL	PAY0485217	31727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	500.54		
06/29/2022	GL_JOURNAL	PAY0487423	32308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	500.54		
Number of Transactions 11							Totals	-918.17	4,064.00	0.00	0.00	4,982.17

<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>		
0107	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	235							
				09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5555	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	257							8.21
				10/22/2021/Transfer	appropriations for multiple de		469.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	39.43
11/03/2021	GL_BD_JRNL	0000473292	257							0.00
				10/22/2021/Transfer	appropriations for multiple de		-469.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	285							0.00
				11/08/2021/Transfer	of appropriations for multiple		469.00		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6060	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	32852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	34.01
12/08/2021	GL_JOURNAL	PAY0475886	5389	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	35.37
01/28/2022	GL_JOURNAL	PAY0477988	32979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	35.61
02/08/2022	GL_JOURNAL	PAY0478612	6868	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.80
02/25/2022	GL_JOURNAL	PAY0479669	33810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	29.90
03/29/2022	GL_JOURNAL	PAY0481163	34126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	29.90
04/27/2022	GL_JOURNAL	PAY0482994	34376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	29.89
05/26/2022	GL_JOURNAL	PAY0485217	34160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	29.89
06/26/2022	GL_JOURNAL	SAL0487316	11	Sept	06/26/2022/Transfer	of expenses for salary change		0.00	0.00	12.08
06/29/2022	GL_JOURNAL	PAY0487423	34761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	29.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	32120	00	3501	1000	1110 01000 0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals 147.17 469.00 0.00 0.00 321.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32120	00	3502	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

04/27/2022	GL_BD_JRNL	0000483005	119	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10.00

Number of Transactions 2 Totals -10.00 0.00 0.00 0.00 10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7674	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.42
08/02/2021	GL_JOURNAL	PAY0469046	1915	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	35190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.24
10/21/2021	GL_JOURNAL	PAY0473048	20190	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	35287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.36
11/24/2021	GL_JOURNAL	PAY0475232	35969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.36
11/29/2021	GL_JOURNAL	PAY0475314	1012	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.73
12/29/2021	GL_JOURNAL	PAY0476618	36700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.36
01/28/2022	GL_JOURNAL	PAY0477988	36084	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.36
02/25/2022	GL_JOURNAL	PAY0479669	37155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.36
03/29/2022	GL_JOURNAL	PAY0481163	37495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.36
04/27/2022	GL_JOURNAL	PAY0482994	37790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.36
05/26/2022	GL_JOURNAL	PAY0485217	37555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.36
06/29/2022	GL_JOURNAL	PAY0487423	38221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.36

Number of Transactions 16 Totals -48.44 5.00 0.00 0.00 53.44

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	32120	00	3502	8100	0000	01000	8505	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	94		09/30/2021/Open zero dollar strings/					0.00		
10/22/2021	GL_JOURNAL	PAY0473107	542	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00		
Number of Transactions 2						Totals		-12.50	0.00	0.00	0.00	12.50

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>			
	0107	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	116		09/30/2021/Open zero dollar strings/					0.00		
10/08/2021	GL_JOURNAL	PWC0472326	874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		
10/26/2021	GL_BD_JRNL	0000473292	258		10/22/2021/Transfer appropriations for multiple de			2,587.00		0.00		
11/03/2021	GL_BD_JRNL	0000473292	258		10/22/2021/Transfer appropriations for multiple de			-2,587.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	286		11/08/2021/Transfer of appropriations for multiple			2,587.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	909	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	907	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	908	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	778	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	777	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1003	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1004	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1005	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17248	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4015	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19439	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18823	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00		0.00		
06/26/2022	GL_JOURNAL	SAL0487316	12	Sept	06/26/2022/Transfer of expenses for salary change			0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	856	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00		0.00		
Number of Transactions 22						Totals		810.60	2,587.00	0.00	0.00	1,776.40

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>	
	0107	32120	00	3602	2700	0000	01000	3405	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32120	00	3602	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
05/05/2022	GL_BD_JRNL	0000483594	99		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6432	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	55.20	
Number of Transactions 2									Totals	-55.20	0.00	0.00	0.00	55.20
	<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>					
	0107	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	7675		07/01/2021/Load 2021-22 Board-Approved Original Bu					241.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2820	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.02	
08/06/2021	GL_JOURNAL	PWC0469381	2821	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	23.15	
09/09/2021	GL_JOURNAL	PWC0470959	3150	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	23.15	
10/08/2021	GL_JOURNAL	PWC0472326	5479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.07	
11/08/2021	GL_JOURNAL	PWC0474182	27709	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	27710	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	24.07	
12/08/2021	GL_JOURNAL	PWC0475908	5750	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.03	
12/08/2021	GL_JOURNAL	PWC0475908	5751	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	24.07	
01/06/2022	GL_JOURNAL	PWC0476893	5063	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	24.07	
02/08/2022	GL_JOURNAL	PWC0478625	17372	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	24.07	
03/08/2022	GL_JOURNAL	PWC0480053	7831	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	24.07	
04/07/2022	GL_JOURNAL	PWC0481695	9329	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	24.07	
05/05/2022	GL_JOURNAL	PWC0483593	6433	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	24.07	
06/08/2022	GL_JOURNAL	PWC0486184	3785	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	24.07	
07/08/2022	GL_JOURNAL	PWC0488122	5729	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.07	
Number of Transactions 16									Totals	-53.98	241.00	0.00	0.00	294.98
	<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>					
	0107	32120	00	3602	8100	0000	01000	8505	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	207		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27711	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	69.00	
Number of Transactions 2									Totals	-69.00	0.00	0.00	0.00	69.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	233		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	254		10/22/2021/Transfer appropriations for multiple de	127.00				
11/03/2021	GL_BD_JRNL	0000473292	254		10/22/2021/Transfer appropriations for multiple de	-127.00				
11/08/2021	GL_BD_JRNL	0000474163	287		11/08/2021/Transfer of appropriations for multiple	127.00				
11/08/2021	GL_JOURNAL	PRM0474180	12724	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.29	
12/08/2021	GL_JOURNAL	PRM0475905	487	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.07	
01/06/2022	GL_JOURNAL	PRM0476892	495	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.83	
02/08/2022	GL_JOURNAL	PRM0478622	504	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	7.83	
03/08/2022	GL_JOURNAL	PRM0480052	3680	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.83	
04/07/2022	GL_JOURNAL	PRM0481690	493	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.83	
05/05/2022	GL_JOURNAL	PRM0483592	5334	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.83	
06/08/2022	GL_JOURNAL	PRM0486183	6527	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.83	
06/26/2022	GL_JOURNAL	SAL0487316	13	Sept	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	3.26	
07/08/2022	GL_JOURNAL	PRM0488121	60	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.83	
Number of Transactions 14						Totals	51.57	127.00	0.00	75.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	32120	00	3702	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
05/05/2022	GL_BD_JRNL	0000483594	15		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7987	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.54	
Number of Transactions 2						Totals	-8.54	0.00	0.00	8.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	763		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3689	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3690	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5829	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3370	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8451	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	8452	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
12/08/2021	GL_JOURNAL	PRM0475905	3128	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3129	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3042	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8036	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6305	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3110	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7988	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4337	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2679	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	3702	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	38		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8453	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	234		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	256		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.97			
11/03/2021	GL_BD_JRNL	0000473292	256		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	288		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.97			
12/29/2021	GL_JOURNAL	PAY0476618	39657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.97			
01/28/2022	GL_JOURNAL	PAY0477988	38935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.97			
02/25/2022	GL_JOURNAL	PAY0479669	40051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.97			
03/29/2022	GL_JOURNAL	PAY0481163	40444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.97			
04/27/2022	GL_JOURNAL	PAY0482994	40776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.97			
05/26/2022	GL_JOURNAL	PAY0485217	40484	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.97			

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

PeopleSoft GL
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Tran Type: All Types

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	41243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
									0.00	0.00	0.00	8.97	
Number of Transactions 13					Totals				60.27	141.00	0.00	0.00	80.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	7676		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.57	
10/28/2021	GL_JOURNAL	PAY0473405	40339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.57	
11/24/2021	GL_JOURNAL	PAY0475232	41099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.57	
12/29/2021	GL_JOURNAL	PAY0476618	41918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.57	
01/28/2022	GL_JOURNAL	PAY0477988	41217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.57	
02/25/2022	GL_JOURNAL	PAY0479669	42335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	42738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.57	
04/27/2022	GL_JOURNAL	PAY0482994	43087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.57	
05/26/2022	GL_JOURNAL	PAY0485217	42802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	43576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.57	
Number of Transactions 11					Totals				-0.70	15.00	0.00	0.00	15.70

Number of Transactions 281				Account	Totals 3000s				15,941.82	47,566.00	0.00	0.00	31,624.18
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Number of Transactions 324				Resource	Totals 32120				40,186.96	151,363.00	0.00	0.00	111,176.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32130	00	1162	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	213		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	467	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3,087.10
02/25/2022	GL_JOURNAL	PAY0479669	1752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,453.76
03/07/2022	GL_JOURNAL	PAY0480003	374	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	3,000.00
03/29/2022	GL_JOURNAL	PAY0481163	1753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,300.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
04/07/2022	GL_JOURNAL	PAY0481665	381	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,400.00	
04/27/2022	GL_JOURNAL	PAY0482994	1782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	431	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,123.81	
05/26/2022	GL_JOURNAL	PAY0485217	1788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,400.00	
06/29/2022	GL_JOURNAL	PAY0487423	1829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,819.38	
Number of Transactions 10							Totals	-31,084.05	0.00	0.00	0.00	31,084.05
<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>				
0107	32130	00	1162	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_BD_JRNL	0000480012	102		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	375	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,250.00	
05/05/2022	GL_JOURNAL	PAY0483566	432	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,025.00	
06/08/2022	GL_JOURNAL	PAY0486143	454	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	750.00	
Number of Transactions 7							Totals	-5,275.00	0.00	0.00	0.00	5,275.00
<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>				
0107	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/26/2022	GL_BD_JRNL	0000485258	91		05/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.00	
Number of Transactions 2							Totals	-275.00	0.00	0.00	0.00	275.00
<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>				
0107	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	202		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/29/2022	GL_JOURNAL	PAY0481163	1754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.00
04/27/2022	GL_JOURNAL	PAY0482994	1784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00

Number of Transactions	4	Totals									350.00

0107	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	120		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00

Number of Transactions	2	Totals									250.00

0107	32130	00	1165	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
04/07/2022	GL_BD_JRNL	0000481668	28		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	759	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	150.00

Number of Transactions	2	Totals									150.00

Number of Transactions	27	Account		Totals	1000s						37,384.05

0107	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/08/2022	GL_BD_JRNL	0000478613	214		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2827	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	522.33
02/25/2022	GL_JOURNAL	PAY0479669	8296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	349.40
03/07/2022	GL_JOURNAL	PAY0480003	2319	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	507.60
03/29/2022	GL_JOURNAL	PAY0481163	8288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	558.36
04/07/2022	GL_JOURNAL	PAY0481665	2242	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	406.08
04/27/2022	GL_JOURNAL	PAY0482994	8381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	549.90

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_JOURNAL	PAY0483566	2525	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		528.55	
05/26/2022	GL_JOURNAL	PAY0485217	8238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		406.08	
06/29/2022	GL_JOURNAL	PAY0487423	8500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,290.15	
Number of Transactions 10									Totals	-5,118.45	0.00	0.00	0.00	5,118.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32130	00	3101	1000	1110	01000	8505	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/27/2022	GL_BD_JRNL	0000483005	121		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		126.90	
05/05/2022	GL_JOURNAL	PAY0483566	2526	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		253.80	
05/26/2022	GL_JOURNAL	PAY0485217	8239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		46.53	
06/08/2022	GL_JOURNAL	PAY0486143	2583	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		84.60	
06/29/2022	GL_JOURNAL	PAY0487423	8501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		126.90	
Number of Transactions 6									Totals	-638.73	0.00	0.00	0.00	638.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	203		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.46	
04/07/2022	GL_JOURNAL	PAY0481665	2243	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		25.38	
04/27/2022	GL_JOURNAL	PAY0482994	8385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		42.30	
Number of Transactions 4									Totals	-76.14	0.00	0.00	0.00	76.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	215		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4419	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		44.76	
02/25/2022	GL_JOURNAL	PAY0479669	14127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		47.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_JOURNAL	PAY0480003	3551	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	43.50	
03/29/2022	GL_JOURNAL	PAY0481163	14247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.85	
04/07/2022	GL_JOURNAL	PAY0481665	3489	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	14351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.38	
05/05/2022	GL_JOURNAL	PAY0483566	3890	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	45.29	
05/26/2022	GL_JOURNAL	PAY0485217	14201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.80	
06/29/2022	GL_JOURNAL	PAY0487423	14594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	125.44	
Number of Transactions 10							Totals	-478.46	0.00	0.00	0.00	478.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	103		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3552	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.13	
05/05/2022	GL_JOURNAL	PAY0483566	3891	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	21.74	
05/26/2022	GL_JOURNAL	PAY0485217	14202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.38	
06/08/2022	GL_JOURNAL	PAY0486143	4015	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.25	
06/29/2022	GL_JOURNAL	PAY0487423	14595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.88	
Number of Transactions 7							Totals	-123.01	0.00	0.00	0.00	123.01
<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>				
0107	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	92		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.04	
Number of Transactions 2							Totals	-21.04	0.00	0.00	0.00	21.04
<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>				
0107	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	204									
				02/28/2022	Open zero dollar strings/							
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3490	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
Number of Transactions 5							Totals	-10.35	0.00	0.00	0.00	10.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	216									
				01/31/2022	Open zero dollar strings/							
							0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6869	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5593	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5473	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6077	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 10							Totals	-156.66	0.00	0.00	0.00	156.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	104						
				02/28/2022	Open zero dollar strings/				
							0.00		0.00
03/07/2022	GL_JOURNAL	PAY0480003	5594	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		
							0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	34378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		
							0.00		0.00
05/05/2022	GL_JOURNAL	PAY0483566	6078	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		
							0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	34162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		
							0.00		0.00
06/08/2022	GL_JOURNAL	PAY0486143	6248	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		
							0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	34763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32130	00	3501	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 7						Totals	-26.38	0.00	0.00	26.38
<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>		
0107	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_BD_JRNL	0000485258	93	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 2						Totals	-1.38	0.00	0.00	1.38
<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>		
0107	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	205	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.25
03/29/2022	GL_JOURNAL	PAY0481163	34130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.25
04/07/2022	GL_JOURNAL	PAY0481665	5474	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.75
04/27/2022	GL_JOURNAL	PAY0482994	34381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 5						Totals	-2.50	0.00	0.00	2.50
<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>		
0107	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	62	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1006	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	85.20
03/08/2022	GL_JOURNAL	PWC0480053	17249	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	67.72
03/08/2022	GL_JOURNAL	PWC0480053	17250	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.80
04/07/2022	GL_JOURNAL	PWC0481695	4016	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	4017	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	91.08
05/05/2022	GL_JOURNAL	PWC0483593	19440	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19441	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	86.22
05/05/2022	GL_JOURNAL	PWC0483593	19442	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	96.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_JOURNAL	PWC0486184	18824	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		66.24	
07/08/2022	GL_JOURNAL	PWC0488122	857	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		215.81	
Number of Transactions 11									Totals	-864.81	0.00	0.00	0.00	864.81
0107	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	142		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17251	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19443	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		34.50	
05/05/2022	GL_JOURNAL	PWC0483593	19444	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18825	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18826	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		28.29	
07/08/2022	GL_JOURNAL	PWC0488122	858	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		20.70	
Number of Transactions 7									Totals	-145.59	0.00	0.00	0.00	145.59
0107	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	37		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18827	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		7.59	
Number of Transactions 2									Totals	-7.59	0.00	0.00	0.00	7.59
0107	32130	00	3601	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	143		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17252	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		1.38	
04/07/2022	GL_JOURNAL	PWC0481695	4018	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		1.38	
04/07/2022	GL_JOURNAL	PWC0481695	4019	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		4.14	
05/05/2022	GL_JOURNAL	PWC0483593	19445	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		6.90	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0107	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 93									Account	Totals 3000s	-7,684.89	0.00	0.00	0.00	7,684.89
Number of Transactions 120									Resource	Totals 32130	-45,068.94	0.00	0.00	0.00	45,068.94
0107	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
11/15/2021	GL_BD_JRNL	0000474587	61		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,444.91		
12/29/2021	GL_JOURNAL	PAY0476618	4236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,173.21		
01/28/2022	GL_JOURNAL	PAY0477988	4057	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,289.64		
05/26/2022	GL_JOURNAL	PAY0485217	4161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,398.78		
06/29/2022	GL_JOURNAL	PAY0487423	4232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,115.71		
Number of Transactions 9									Totals	-17,989.69	0.00	0.00	0.00	17,989.69	
Number of Transactions 9									Account	Totals 2000s	-17,989.69	0.00	0.00	0.00	17,989.69
0107	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
11/24/2021	GL_BD_JRNL	0000475256	278		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	560.13		
12/29/2021	GL_JOURNAL	PAY0476618	11512	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	497.88		
01/28/2022	GL_JOURNAL	PAY0477988	11108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	577.90		
02/25/2022	GL_JOURNAL	PAY0479669	11470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	577.90		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	11641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	524.56	
05/26/2022	GL_JOURNAL	PAY0485217	11507	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	549.56	
06/29/2022	GL_JOURNAL	PAY0487423	11832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	255.61	

Number of Transactions 9							Totals	-4,121.44	0.00	0.00	0.00	4,121.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	62		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	187.04	
12/29/2021	GL_JOURNAL	PAY0476618	17335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	166.24	
01/28/2022	GL_JOURNAL	PAY0477988	16790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.97	
02/25/2022	GL_JOURNAL	PAY0479669	17473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	17763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	175.16	
05/26/2022	GL_JOURNAL	PAY0485217	17595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	183.50	
06/29/2022	GL_JOURNAL	PAY0487423	18052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	85.36	

Number of Transactions 9							Totals	-1,376.21	0.00	0.00	0.00	1,376.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
12/16/2021	GL_BD_JRNL	0000476387	93		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22452	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	21841	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	22573	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	22781	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	22974	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	22748	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	23301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 8									Totals	-67.20	0.00	0.00	0.00	67.20
<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>						
0107	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
12/16/2021	GL_BD_JRNL	0000476387	94	12/15/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26816	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	26251	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	27009	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	27253	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	27471	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	27251	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	27819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	42.72	
Number of Transactions 8									Totals	-299.04	0.00	0.00	0.00	299.04
<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>						
0107	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
12/16/2021	GL_BD_JRNL	0000476387	95	12/15/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,442.00	
Number of Transactions 8									Totals	-17,018.40	0.00	0.00	0.00	17,018.40
<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>						
0107	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	63									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-89.95	0.00	0.00	0.00	89.95

<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>				
0107	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
11/15/2021	GL_BD_JRNL	0000474587	64									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5752	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5064	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17373	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7832	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9330	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6434	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3786	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5730	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 9							Totals	-496.51	0.00	0.00	0.00	496.51

<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>	
0107	32140	00	3702	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									
11/15/2021	GL_BD_JRNL	0000474587	65						
				10/31/2021	Open zero dollar strings/		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3130	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3043	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8037	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6306	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		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>			
0107	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3111	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PRM0483592	7989	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.52	
06/08/2022	GL_JOURNAL	PRM0486183	4338	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.78	
07/08/2022	GL_JOURNAL	PRM0488121	2680	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.69	
Number of Transactions 9							Totals	-44.07	0.00	0.00	44.07
<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>			
0107	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd											
11/15/2021	GL_BD_JRNL	0000474587	66		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.56	
01/28/2022	GL_JOURNAL	PAY0477988	41222	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.56	
02/25/2022	GL_JOURNAL	PAY0479669	42340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	42743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42807	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.56	
Number of Transactions 8							Totals	-24.92	0.00	0.00	24.92
Number of Transactions 77				Account	Totals 3000s		-23,537.74	0.00	0.00	0.00	23,537.74
Number of Transactions 86				Resource	Totals 32140		-41,527.43	0.00	0.00	0.00	41,527.43
<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>			
0107	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	1723		08/11/2021/Transfer of appropriations for school s		6,480.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	968	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,874.04	
Number of Transactions 2							Totals	4,605.96	6,480.00	0.00	1,874.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0107	32150	00	1957	2130	0000 01000 0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1728		08/11/2021/Transfer of appropriations for school s		280.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1012	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,428.58	280.00	0.00	0.00	1,708.58	
Number of Transactions 4							Account	Totals 1000s	3,177.38	6,760.00	0.00	0.00	3,582.62
0107	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	1732		08/11/2021/Transfer of appropriations for school s		6,105.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1002	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	5834	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	5,018.53	6,105.00	0.00	0.00	1,086.47	
0107	32150	00	2951	2700	0000 01000 0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
12/28/2021	GL_BD_JRNL	0000476620	97		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2144	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-1,040.39	0.00	0.00	0.00	1,040.39	
0107	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	236		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2074	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
Number of Transactions 3							Totals	-1,024.79	0.00	0.00	0.00	1,024.79
<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>				
0107	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	237	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2141	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	743.86	
Number of Transactions 2							Totals	-743.86	0.00	0.00	0.00	743.86
Number of Transactions 12			Account	Totals 2000s			2,209.49	6,105.00	0.00	0.00	3,895.51	
<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>				
0107	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	1724	08/11/2021/Transfer of appropriations for school s				1,046.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2319	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	317.09	
Number of Transactions 2							Totals	728.91	1,046.00	0.00	0.00	317.09
<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>				
0107	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	1729	08/11/2021/Transfer of appropriations for school s				45.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2320	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	289.09	
Number of Transactions 2							Totals	-244.09	45.00	0.00	0.00	289.09
<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>				
0107	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	1733		08/11/2021/Transfer of appropriations for school s				1,264.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1730	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	105.34	
10/07/2021	GL_JOURNAL	PAY0472314	3040	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	170.42	
10/21/2021	GL_JOURNAL	PAY0473048	9474	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.21	
05/26/2022	GL_JOURNAL	PAY0485217	11499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	83.88	
07/08/2022	GL_JOURNAL	PAY0488108	3317	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	24.99	
Number of Transactions 6									Totals	875.16	1,264.00	0.00	0.00	388.84
	<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>					
	0107	32150	00	3202	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	238		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3041	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	105.63	
Number of Transactions 2									Totals	-105.63	0.00	0.00	0.00	105.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	1725		08/11/2021/Transfer of appropriations for school s				94.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	27.17	
Number of Transactions 2									Totals	66.83	94.00	0.00	0.00	27.17
	<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>					
	0107	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	1730		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	24.77	
Number of Transactions 2									Totals	-20.77	4.00	0.00	0.00	24.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	1734		08/11/2021/Transfer of appropriations for school s					467.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2595	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	79.92	
10/07/2021	GL_JOURNAL	PAY0472314	4561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	56.91	
10/21/2021	GL_JOURNAL	PAY0473048	14693	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	17326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	40.85	
05/26/2022	GL_JOURNAL	PAY0485217	17587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	30.39	
07/08/2022	GL_JOURNAL	PAY0488108	5129	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	8.34	
Number of Transactions 7									Totals	247.39	467.00	0.00	0.00	219.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	239		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	35.27	
12/29/2021	GL_JOURNAL	PAY0476618	17331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	43.12	
Number of Transactions 3									Totals	-78.39	0.00	0.00	0.00	78.39
	<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>					
	0107	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	1726		08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.37	
Number of Transactions 2									Totals	-6.37	3.00	0.00	0.00	9.37
	<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>					
	0107	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	240		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5550	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.54	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0107	32150	00	3501	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					

Number of Transactions 2 Totals -8.54 0.00 0.00 0.00 8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	1735	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3766	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.52
10/07/2021	GL_JOURNAL	PAY0472314	6552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.72
10/21/2021	GL_JOURNAL	PAY0473048	20186	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.21
12/29/2021	GL_JOURNAL	PAY0476618	36697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.67
05/26/2022	GL_JOURNAL	PAY0485217	37552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.99
07/08/2022	GL_JOURNAL	PAY0488108	7256	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.55

Number of Transactions 7 Totals -6.66 3.00 0.00 0.00 9.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	241	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.31
12/29/2021	GL_JOURNAL	PAY0476618	36702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.82

Number of Transactions 3 Totals -5.13 0.00 0.00 0.00 5.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	1727	08/11/2021/Transfer of appropriations for school s				155.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	51.72

Number of Transactions 2 Totals 103.28 155.00 0.00 0.00 51.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	1731		08/11/2021/Transfer of appropriations for school s		7.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 2							Totals	-40.16	7.00	0.00	0.00	47.16	
<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>					
0107	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	1736		08/11/2021/Transfer of appropriations for school s		146.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3151	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5480	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5065	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3787	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5731	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 7							Totals	66.78	146.00	0.00	0.00	79.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	117		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5066	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00				
Number of Transactions 3							Totals	-28.29	0.00	0.00	0.00	28.29	
Number of Transactions 54							Account	Totals 3000s	1,544.32	3,234.00	0.00	0.00	1,689.68
Number of Transactions 70							Resource	Totals 32150	6,931.19	16,099.00	0.00	0.00	9,167.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	32160	00	1157		Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly									
04/14/2022	GL_BD_JRNL	0000482203	98		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10061	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	542.37	
04/14/2022	GL_JOURNAL	0000482202	10059	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	18,427.23	
04/14/2022	GL_JOURNAL	0000482202	10060	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	7,462.41	
04/26/2022	GL_BD_JRNL	0000482908	1459		04/26/2022/Transfer of appropriations for multiple				26,432.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.01	26,432.00	0.00	0.00	26,432.01

Number of Transactions 5 Account Totals 1000s -0.01 26,432.00 0.00 0.00 26,432.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	436					03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10889	SAL0475062				03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	414.93	
04/26/2022	GL_BD_JRNL	0000482908	1655					04/26/2022/Transfer of appropriations for multiple	415.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	415.00	0.00	0.00	414.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	697					03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11518	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	3,574.69	
04/14/2022	GL_JOURNAL	0000482202	11519	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	1,724.39	
04/14/2022	GL_JOURNAL	0000482202	11520	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	119.15	
04/26/2022	GL_BD_JRNL	0000482908	822					04/26/2022/Transfer of appropriations for multiple	5,418.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.23	5,418.00	0.00	0.00	5,418.23

Number of Transactions 8 Account Totals 2000s -0.16 5,833.00 0.00 0.00 5,833.16

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	865		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12045	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3,077.75	
04/14/2022	GL_JOURNAL	0000482202	12046	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,262.64	
04/14/2022	GL_JOURNAL	0000482202	12047	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	91.78	
04/26/2022	GL_BD_JRNL	0000482908	966		04/26/2022/Transfer of appropriations for multiple					4,432.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.17	4,432.00	0.00	0.00	4,432.17
	<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>					
	0107	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	1132		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12820	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	682.47	
04/14/2022	GL_JOURNAL	0000482202	12821	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	27.30	
04/26/2022	GL_BD_JRNL	0000482908	2120		04/26/2022/Transfer of appropriations for multiple					710.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.23	710.00	0.00	0.00	709.77
	<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>					
	0107	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	1290		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13243	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	267.20	
04/14/2022	GL_JOURNAL	0000482202	13244	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	107.96	
04/14/2022	GL_JOURNAL	0000482202	13245	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	7.86	
04/26/2022	GL_BD_JRNL	0000482908	1414		04/26/2022/Transfer of appropriations for multiple					383.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.02	383.00	0.00	0.00	383.02
	<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>					
	0107	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	1582		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14181	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	273.47	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	14182	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	131.91
04/14/2022	GL_JOURNAL	0000482202	14183	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.11
04/26/2022	GL_BD_JRNL	0000482908	52		04/26/2022/Transfer of appropriations for multiple				414.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.49	414.00	0.00	0.00	414.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1583		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14184	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.01
04/14/2022	GL_JOURNAL	0000482202	14185	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	25.72
04/26/2022	GL_BD_JRNL	0000482908	2233		04/26/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.27	32.00	0.00	0.00	31.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1928		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15723	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.21
04/14/2022	GL_JOURNAL	0000482202	15724	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	110.71
04/14/2022	GL_JOURNAL	0000482202	15725	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.71
04/26/2022	GL_BD_JRNL	0000482908	2517		04/26/2022/Transfer of appropriations for multiple				123.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.37	123.00	0.00	0.00	122.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	2222		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16582	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.78
04/14/2022	GL_JOURNAL	0000482202	16583	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	21.21
04/14/2022	GL_JOURNAL	0000482202	16584	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32160	00	3502	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/26/2022	GL_BD_JRNL	0000482908	2631		04/26/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.41	24.00	0.00	23.59
<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>		
0107	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	2223		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16585	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.07
04/26/2022	GL_BD_JRNL	0000482908	1239		04/26/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.07	2.00	0.00	2.07
<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>		
0107	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	2543		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17606	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	508.59
04/14/2022	GL_JOURNAL	0000482202	17607	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	205.96
04/14/2022	GL_JOURNAL	0000482202	17608	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	14.97
04/26/2022	GL_BD_JRNL	0000482908	2841		04/26/2022/Transfer of appropriations for multiple		730.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.48	730.00	0.00	729.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	2837		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18532	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	98.66
04/14/2022	GL_JOURNAL	0000482202	18533	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	47.59
04/14/2022	GL_JOURNAL	0000482202	18534	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.29
04/26/2022	GL_BD_JRNL	0000482908	2775		04/26/2022/Transfer of appropriations for multiple		150.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.46	150.00	0.00	0.00	149.54	
<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>				
0107	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	2838	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18535	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.45	
04/26/2022	GL_BD_JRNL	0000482908	181	04/26/2022/Transfer of appropriations for multiple			11.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.45	11.00	0.00	0.00	11.45	
Number of Transactions 49						Account	Totals 3000s	1.02	7,011.00	0.00	0.00	7,009.98
Number of Transactions 62						Resource	Totals 32160	0.85	39,276.00	0.00	0.00	39,275.15
<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>				
0107	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	948	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	949	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	950	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	690.69		
09/30/2021	GL_JOURNAL	PAY0471927	3528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,059.52		
10/21/2021	GL_JOURNAL	PAY0473048	2781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	18.42		
10/28/2021	GL_JOURNAL	PAY0473405	3656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,321.29		
11/24/2021	GL_JOURNAL	PAY0475232	3799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,906.87		
12/29/2021	GL_JOURNAL	PAY0476618	3919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,535.69		
01/28/2022	GL_JOURNAL	PAY0477988	3747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,388.09		
02/25/2022	GL_JOURNAL	PAY0479669	3896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,095.44		
03/29/2022	GL_JOURNAL	PAY0481163	3806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,740.65		
04/27/2022	GL_JOURNAL	PAY0482994	3860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,807.71		
05/26/2022	GL_JOURNAL	PAY0485217	3855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,732.27		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	33100	00	2101	1130 5770 01000 4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									
06/29/2022	GL_JOURNAL	PAY0487423	3923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	712.47
Number of Transactions 15						Totals	31,680.89	54,690.00	0.00	23,009.11

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>				
	0107	33100	00	2104	1110 5750 01000 4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn									
06/23/2021	GL_BD_JRNL	ORG0466498	947		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	2392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3067	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	3961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,780.57
11/24/2021	GL_JOURNAL	PAY0475232	4101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,646.89
12/29/2021	GL_JOURNAL	PAY0476618	4234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,763.20
01/28/2022	GL_JOURNAL	PAY0477988	4055	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,497.23
02/25/2022	GL_JOURNAL	PAY0479669	4203	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,625.56
03/29/2022	GL_JOURNAL	PAY0481163	4110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,561.40
04/27/2022	GL_JOURNAL	PAY0482994	4171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,497.23
05/26/2022	GL_JOURNAL	PAY0485217	4159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,518.56
06/29/2022	GL_JOURNAL	PAY0487423	4230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,283.34
Number of Transactions 13						Totals	7,573.70	27,763.00	0.00	20,189.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	33100	00	2151	1130 5770 01000 4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									
10/28/2021	GL_BD_JRNL	0000473407	152		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	562.40
11/08/2021	GL_JOURNAL	PAY0474170	1370	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	501.60
11/24/2021	GL_JOURNAL	PAY0475232	4681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	482.60
Number of Transactions 4						Totals	-1,546.60	0.00	0.00	1,546.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0107	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/08/2021	GL_BD_JRNL	0000474172	106		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1450	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	549.78		
11/24/2021	GL_JOURNAL	PAY0475232	4763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	121.60		
12/08/2021	GL_JOURNAL	PAY0475886	1334	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	440.38		
12/29/2021	GL_JOURNAL	PAY0476618	4911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	231.00		
Number of Transactions 5									Totals	-1,342.76	0.00	0.00	0.00	1,342.76	
Number of Transactions 37									Account	Totals 2000s	36,365.23	82,453.00	0.00	0.00	46,087.77
0107	33100	00	3202	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7677		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,385.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	80.79		
09/30/2021	GL_JOURNAL	PAY0471927	11181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	606.79		
10/21/2021	GL_JOURNAL	PAY0473048	9481	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.23		
10/28/2021	GL_JOURNAL	PAY0473405	10906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	637.03		
11/24/2021	GL_JOURNAL	PAY0475232	11217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	606.40		
12/29/2021	GL_JOURNAL	PAY0476618	11510	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	456.87		
01/28/2022	GL_JOURNAL	PAY0477988	11106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	343.02		
02/25/2022	GL_JOURNAL	PAY0479669	11468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	372.42		
03/29/2022	GL_JOURNAL	PAY0481163	11524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	357.72		
04/27/2022	GL_JOURNAL	PAY0482994	11639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	343.02		
05/26/2022	GL_JOURNAL	PAY0485217	11505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	577.00		
06/29/2022	GL_JOURNAL	PAY0487423	11830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	294.01		
Number of Transactions 13									Totals	1,706.70	6,385.00	0.00	0.00	4,678.30	
0107	33100	00	3202	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7678		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,579.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	158.25		
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						
0107	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927	11183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	700.93	
10/21/2021	GL_JOURNAL	PAY0473048	9483	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.22	
10/28/2021	GL_JOURNAL	PAY0473405	10908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	620.26	
11/24/2021	GL_JOURNAL	PAY0475232	11220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	665.96	
12/29/2021	GL_JOURNAL	PAY0476618	11513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	580.93	
01/28/2022	GL_JOURNAL	PAY0477988	11109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	547.12	
02/25/2022	GL_JOURNAL	PAY0479669	11471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	480.07	
03/29/2022	GL_JOURNAL	PAY0481163	11527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	398.78	
04/27/2022	GL_JOURNAL	PAY0482994	11642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	414.15	
05/26/2022	GL_JOURNAL	PAY0485217	11508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	396.86	
06/29/2022	GL_JOURNAL	PAY0487423	11833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	163.23	
Number of Transactions 13									Totals	7,448.24	12,579.00	0.00	0.00	5,130.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7679		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,124.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	16849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	202.62	
10/21/2021	GL_JOURNAL	PAY0473048	14700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	16467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	212.72	
11/08/2021	GL_JOURNAL	PAY0474170	5002	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	42.05	
11/24/2021	GL_JOURNAL	PAY0475232	16898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	211.78	
12/08/2021	GL_JOURNAL	PAY0475886	4473	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	33.68	
12/29/2021	GL_JOURNAL	PAY0476618	17333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	152.55	
01/28/2022	GL_JOURNAL	PAY0477988	16788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	114.54	
02/25/2022	GL_JOURNAL	PAY0479669	17471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.35	
03/29/2022	GL_JOURNAL	PAY0481163	17613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.45	
04/27/2022	GL_JOURNAL	PAY0482994	17761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	114.54	
05/26/2022	GL_JOURNAL	PAY0485217	17593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	192.67	
06/29/2022	GL_JOURNAL	PAY0487423	18050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.18	
Number of Transactions 15									Totals	476.82	2,124.00	0.00	0.00	1,647.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7680		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,185.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	52.86	
09/30/2021	GL_JOURNAL	PAY0471927	16851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	234.05	
10/21/2021	GL_JOURNAL	PAY0473048	14702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405	16469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	297.11	
11/08/2021	GL_JOURNAL	PAY0474170	5004	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	38.38	
11/24/2021	GL_JOURNAL	PAY0475232	16901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	259.29	
12/29/2021	GL_JOURNAL	PAY0476618	17336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	193.98	
01/28/2022	GL_JOURNAL	PAY0477988	16791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.69	
02/25/2022	GL_JOURNAL	PAY0479669	17474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	160.30	
03/29/2022	GL_JOURNAL	PAY0481163	17616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	133.16	
04/27/2022	GL_JOURNAL	PAY0482994	17764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	138.29	
05/26/2022	GL_JOURNAL	PAY0485217	17596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	132.52	
06/29/2022	GL_JOURNAL	PAY0487423	18053	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	54.50	
Number of Transactions 14									Totals	2,306.48	4,185.00	0.00	0.00	1,878.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7681		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7682		07/01/2021/Load 2021-22 Board-Approved Original Bu				269.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	26.98	
10/28/2021	GL_JOURNAL	PAY0473405	21424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	17.45	
11/24/2021	GL_JOURNAL	PAY0475232	21935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	17.45	
12/29/2021	GL_JOURNAL	PAY0476618	22453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	17.45	
01/28/2022	GL_JOURNAL	PAY0477988	21842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	17.45	
02/25/2022	GL_JOURNAL	PAY0479669	22574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	17.45	
03/29/2022	GL_JOURNAL	PAY0481163	22782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	33100	00	3431	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	22975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.85	
05/26/2022	GL_JOURNAL	PAY0485217	22749	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.85	
06/29/2022	GL_JOURNAL	PAY0487423	23302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.85	
Number of Transactions 11									Totals	123.37	269.00	0.00	0.00	145.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7683		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	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>					
	0107	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	7684		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,357.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	159.33	
10/28/2021	GL_JOURNAL	PAY0473405	25714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	117.29	
11/24/2021	GL_JOURNAL	PAY0475232	26255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	117.29	
12/29/2021	GL_JOURNAL	PAY0476618	26817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	117.29	
01/28/2022	GL_JOURNAL	PAY0477988	26252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	117.29	
02/25/2022	GL_JOURNAL	PAY0479669	27010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	117.29	
03/29/2022	GL_JOURNAL	PAY0481163	27254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	74.57	
04/27/2022	GL_JOURNAL	PAY0482994	27472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	74.57	
05/26/2022	GL_JOURNAL	PAY0485217	27252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	74.57	
06/29/2022	GL_JOURNAL	PAY0487423	27820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	74.57	
Number of Transactions 11									Totals	1,312.94	2,357.00	0.00	0.00	1,044.06
	<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>					
	0107	33100	00	3471	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7685		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,471.00	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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7686	07/01/2021/Load 2021-22 Board-Approved Original Bu				51,838.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	5,138.10		
10/28/2021	GL_JOURNAL	PAY0473405	29983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4,301.25		
11/24/2021	GL_JOURNAL	PAY0475232	30557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	4,301.25		
12/29/2021	GL_JOURNAL	PAY0476618	31164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4,301.25		
01/28/2022	GL_JOURNAL	PAY0477988	30644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	4,438.66		
02/25/2022	GL_JOURNAL	PAY0479669	31427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	4,438.66		
03/29/2022	GL_JOURNAL	PAY0481163	31709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,996.66		
04/27/2022	GL_JOURNAL	PAY0482994	31948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,996.66		
05/26/2022	GL_JOURNAL	PAY0485217	31732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,996.66		
06/29/2022	GL_JOURNAL	PAY0487423	32313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,996.67		
Number of Transactions 11									Totals	16,932.18	51,838.00	0.00	0.00	34,905.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3502	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7687	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	14.79		
10/21/2021	GL_JOURNAL	PAY0473048	20193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.07		
10/28/2021	GL_JOURNAL	PAY0473405	35290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	13.90		
11/08/2021	GL_JOURNAL	PAY0474170	7199	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	2.75		
11/24/2021	GL_JOURNAL	PAY0475232	35974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	13.84		
12/08/2021	GL_JOURNAL	PAY0475886	6422	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	2.21		
12/29/2021	GL_JOURNAL	PAY0476618	36704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	9.98		
01/28/2022	GL_JOURNAL	PAY0477988	36087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	7.49		
02/25/2022	GL_JOURNAL	PAY0479669	37158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8.12		
03/29/2022	GL_JOURNAL	PAY0481163	37499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	7.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	33100	00	3502	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	37793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.49	
05/26/2022	GL_JOURNAL	PAY0485217	37558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12.59	
06/29/2022	GL_JOURNAL	PAY0487423	38224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.42	
Number of Transactions 15									Totals	-93.64	14.00	0.00	0.00	107.64

	<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>					
	0107	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7688		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16282	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	35195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	20.08	
10/21/2021	GL_JOURNAL	PAY0473048	20195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.43	
11/08/2021	GL_JOURNAL	PAY0474170	7201	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	35977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	16.94	
12/29/2021	GL_JOURNAL	PAY0476618	36707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	12.68	
01/28/2022	GL_JOURNAL	PAY0477988	36090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.94	
02/25/2022	GL_JOURNAL	PAY0479669	37161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.48	
03/29/2022	GL_JOURNAL	PAY0481163	37502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.70	
04/27/2022	GL_JOURNAL	PAY0482994	37796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.04	
05/26/2022	GL_JOURNAL	PAY0485217	37561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.66	
06/29/2022	GL_JOURNAL	PAY0487423	38227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.57	
Number of Transactions 14									Totals	-97.45	27.00	0.00	0.00	124.45

	<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>				
	0107	33100	00	3602	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7689		07/01/2021/Load	2021-22 Board-Approved	Original Bu			664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3152	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	5482	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	27713	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	27714	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	15.17
11/08/2021	GL_JOURNAL	PWC0474182	27715	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	76.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	33100	00	3602	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5753	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	3.36
12/08/2021	GL_JOURNAL	PWC0475908	5754	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	12.15
12/08/2021	GL_JOURNAL	PWC0475908	5755	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	73.05
01/06/2022	GL_JOURNAL	PWC0476893	5067	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	6.38
01/06/2022	GL_JOURNAL	PWC0476893	5068	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	48.66
02/08/2022	GL_JOURNAL	PWC0478625	17374	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	41.32
03/08/2022	GL_JOURNAL	PWC0480053	7833	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	44.87
04/07/2022	GL_JOURNAL	PWC0481695	9331	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	43.09
05/05/2022	GL_JOURNAL	PWC0483593	6435	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	41.32
06/08/2022	GL_JOURNAL	PWC0486184	3788	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	69.51
07/08/2022	GL_JOURNAL	PWC0488122	5732	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	35.42
Number of Transactions 17						Totals	69.74	664.00	0.00	0.00	594.26
0107	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	7690		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,308.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3153	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	19.06
10/08/2021	GL_JOURNAL	PWC0472326	5483	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	84.44
11/08/2021	GL_JOURNAL	PWC0474182	27716	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.51
11/08/2021	GL_JOURNAL	PWC0474182	27717	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	13.84
11/08/2021	GL_JOURNAL	PWC0474182	27718	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	15.52
11/08/2021	GL_JOURNAL	PWC0474182	27719	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	91.67
12/08/2021	GL_JOURNAL	PWC0475908	5756	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	13.32
12/08/2021	GL_JOURNAL	PWC0475908	5757	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	80.23
01/06/2022	GL_JOURNAL	PWC0476893	5069	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	69.99
02/08/2022	GL_JOURNAL	PWC0478625	17375	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	65.91
03/08/2022	GL_JOURNAL	PWC0480053	7834	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	57.83
04/07/2022	GL_JOURNAL	PWC0481695	9332	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	48.04
05/05/2022	GL_JOURNAL	PWC0483593	6436	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	49.89
06/08/2022	GL_JOURNAL	PWC0486184	3789	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	47.81
07/08/2022	GL_JOURNAL	PWC0488122	5733	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	19.66
Number of Transactions 16						Totals	630.28	1,308.00	0.00	0.00	677.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	33100	00	3702	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7691		07/01/2021/Load 2021-22 Board-Approved	Original Bu	75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5830	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.95		
10/08/2021	GL_JOURNAL	PRM0472330	3371	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.15		
11/08/2021	GL_JOURNAL	PRM0474180	8454	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	8455	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.51		
12/08/2021	GL_JOURNAL	PRM0475905	3131	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.15		
01/06/2022	GL_JOURNAL	PRM0476892	3044	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.25		
02/08/2022	GL_JOURNAL	PRM0478622	8038	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	3.61		
03/08/2022	GL_JOURNAL	PRM0480052	6307	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	3.92		
04/07/2022	GL_JOURNAL	PRM0481690	3112	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	3.76		
05/05/2022	GL_JOURNAL	PRM0483592	7990	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	3.61		
06/08/2022	GL_JOURNAL	PRM0486183	4339	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	6.07		
07/08/2022	GL_JOURNAL	PRM0488121	2681	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.09		
Number of Transactions 13							Totals	23.89	75.00	0.00	0.00	51.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7692		07/01/2021/Load 2021-22 Board-Approved	Original Bu	148.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5831	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.86		
10/08/2021	GL_JOURNAL	PRM0472330	3372	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.26		
11/08/2021	GL_JOURNAL	PRM0474180	8456	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.05		
11/08/2021	GL_JOURNAL	PRM0474180	8457	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	8.97		
12/08/2021	GL_JOURNAL	PRM0475905	3132	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.85		
01/06/2022	GL_JOURNAL	PRM0476892	3045	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.11		
02/08/2022	GL_JOURNAL	PRM0478622	8039	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.76		
03/08/2022	GL_JOURNAL	PRM0480052	6308	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	5.05		
04/07/2022	GL_JOURNAL	PRM0481690	3113	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.19		
05/05/2022	GL_JOURNAL	PRM0483592	7991	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.36		
06/08/2022	GL_JOURNAL	PRM0486183	4340	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	4.17		
07/08/2022	GL_JOURNAL	PRM0488121	2682	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	1.72		
Number of Transactions 13							Totals	89.65	148.00	0.00	0.00	58.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7693		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41102	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	41921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/28/2022	GL_JOURNAL	PAY0477988	41220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.93	
02/25/2022	GL_JOURNAL	PAY0479669	42338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.93	
03/29/2022	GL_JOURNAL	PAY0481163	42741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.93	
04/27/2022	GL_JOURNAL	PAY0482994	43090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.93	
05/26/2022	GL_JOURNAL	PAY0485217	42805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.93	
06/29/2022	GL_JOURNAL	PAY0487423	43579	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.93	
Number of Transactions 9						Totals	10.56	42.00	0.00	31.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7694		07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42744	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		
Number of Transactions 11						Totals	39.43	82.00	0.00	42.57

Number of Transactions 199						Account	Totals 3000s	50,386.19	101,504.00	0.00	51,117.81
Number of Transactions 236						Resource	Totals 33100	86,751.42	183,957.00	0.00	97,205.58

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	60101	00	4301	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies				
02/10/2022	GL_BD_JRNL	0000478846	22		02/10/2022/Transfer of appropriations for multiple				2,400.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481929	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	2,040.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481929	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	90.00	0.00	0.00	
03/08/2022	PO_POENC	0000394632	1	RREQ481929	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	2,929.94	0.00	
03/08/2022	PO_POENC	0000394632	1	RREQ481929	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-2,040.00	0.00	0.00	
03/08/2022	PO_POENC	0000394632	2	RREQ481929	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394632	2	RREQ481929	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-90.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247840	1	P0000394632	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	2,929.94	
06/27/2022	AP_VOUCHER	01247840	1	P0000394632	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-2,929.94	0.00	
06/27/2022	AP_VOUCHER	01247840	2	P0000394632	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	0.00	
06/27/2022	AP_VOUCHER	01247840	2	P0000394632	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals			-529.94	2,400.00	0.00	0.00	2,929.94
Number of Transactions 11						Account	Totals 4000s		-529.94	2,400.00	0.00	0.00	2,929.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	722		07/01/2021/Load 2022 Preliminary 25% Budget for ac				74,844.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466803	1		Good Sports Plus Ltd/101767/Florence PrimeTime Sum				0.00	17,832.71	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466803	1		Good Sports Plus Ltd/101767/Florence PrimeTime Sum				0.00	-17,832.71	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	646		07/01/2021/Remove 2022 Preliminary 25% Budget for				-74,844.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	726		07/01/2021/Load 2021-22 Board-Approved Original Bu				299,375.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	-83,613.69	0.00	
07/12/2021	PO_POENC	0000371413	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	67,320.17	0.00	
07/12/2021	PO_POENC	0000371413	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	83,613.69	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	88	INV-00487	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00	0.00	-17,832.71	
07/21/2021	GL_JOURNAL	ACR0468034	276	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-22,703.67	
07/21/2021	GL_JOURNAL	ACR0468034	282	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-24,214.58	
07/30/2021	AP_VOUCHER	01195589	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	-22,703.67	0.00	
07/30/2021	AP_VOUCHER	01195589	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	0.00	22,703.67	
07/30/2021	AP_VOUCHER	01195643	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	0.00	24,214.58	
07/30/2021	AP_VOUCHER	01195643	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00	-24,214.58	0.00	
10/29/2021	REQ_PREENC	REQ474839	10		Good Sports Plus Ltd/101767/Florence PrimeTime Sum				0.00	17,832.71	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
10/31/2021	REQ_PREENC	REQ474912	12		Good Sports Plus Ltd/101767/Florence PrimeTime Sum		0.00		8,926.94
10/31/2021	REQ_PREENC	REQ474914	12		YMCA of San Diego County/101767/Florence PrimeTime		0.00		275,796.05
11/29/2021	AP_VOUCHER	01212372	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
11/29/2021	AP_VOUCHER	01212372	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
12/01/2021	PO_POENC	0000390841	12	RREQ474912	ARC-001/Florence PrimeTime Summer II		0.00		0.00
12/01/2021	PO_POENC	0000390841	12	RREQ474912	ARC-001/Florence PrimeTime Summer II		0.00		-8,926.94
12/14/2021	PO_POENC	0000391560	10	RREQ474839	ARC-001/Florence PrimeTime Summer I		0.00		0.00
12/14/2021	PO_POENC	0000391560	10	RREQ474839	ARC-001/Florence PrimeTime Summer I		0.00		0.00
12/14/2021	PO_POENC	0000391560	10	RREQ474839	ARC-001/Florence PrimeTime Summer I		0.00		0.00
12/15/2021	AP_VOUCHER	01215623	1	P0000391589	ARC-001/Florence PrimeTime Summer I--C		0.00		0.00
12/15/2021	AP_VOUCHER	01215623	1	P0000391589	ARC-001/Florence PrimeTime Summer I--C		0.00		0.00
12/15/2021	PO_POENC	0000391589	10	RREQ474839	ARC-001/Florence PrimeTime Summer I--Contract #: P		0.00		0.00
12/15/2021	PO_POENC	0000391589	10	RREQ474839	ARC-001/Florence PrimeTime Summer I--Contract #: P		0.00		0.00
12/15/2021	PO_POENC	0000391589	10	RREQ474839	ARC-001/Florence PrimeTime Summer I--Contract #: P		0.00		0.00
12/15/2021	PO_POENC	0000391589	10	RREQ474839	ARC-001/Florence PrimeTime Summer I--Contract #: P		0.00		0.00
12/15/2021	PO_POENC	0000391589	10	RREQ474839	ARC-001/Florence PrimeTime Summer I--Contract #: P		0.00		0.00
12/16/2021	PO_POENC	0000391638	12	RREQ474914	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/16/2021	PO_POENC	0000391638	12	RREQ474914	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		-275,796.05
12/17/2021	AP_VOUCHER	01216068	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
12/17/2021	AP_VOUCHER	01216068	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
12/20/2021	AP_VOUCHER	01216254	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216254	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216328	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216328	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216413	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216413	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216458	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216458	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216505	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216505	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
01/11/2022	GL_JOURNAL	0000477113	233	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00
01/11/2022	GL_JOURNAL	0000477113	234	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00
01/12/2022	GL_JOURNAL	0000477158	13	PO371413	01/01/2022/Reversal of accrual of expenses for 601		0.00		0.00
01/19/2022	AP_VOUCHER	01219254	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
01/19/2022	AP_VOUCHER	01219254	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00
01/26/2022	AP_VOUCHER	01220610	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00
01/26/2022	AP_VOUCHER	01220610	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/26/2022	AP_VOUCHER	01220849	1	P0000390841	ARC-001/Florence PrimeTime Summer II				0.00		0.00	-8,926.94	0.00	
01/26/2022	AP_VOUCHER	01220849	1	P0000390841	ARC-001/Florence PrimeTime Summer II				0.00		0.00	0.00	8,926.94	
02/10/2022	GL_BD_JRNL	0000478846	7		02/10/2022/Transfer of appropriations for multiple				-2,400.00		0.00	0.00	0.00	
03/08/2022	AP_VOUCHER	01226617	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	0.00	22,304.75	
03/08/2022	AP_VOUCHER	01226617	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	-22,304.75	0.00	
03/10/2022	GL_BD_JRNL	0000480255	36		03/10/2022/Transfer of appropriations for multiple				25,889.00		0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229140	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	0.00	26,584.47	
03/22/2022	AP_VOUCHER	01229140	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	-26,584.47	0.00	
04/06/2022	REQ_PREENC	REQ485498	6		Harmonium Inc/101767/Florence 2022 PrimeTime Summ				0.00		18,094.42	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486494	12		YMCA of San Diego County/101767/Florence PT 21-22				0.00		40,266.22	0.00	0.00	
05/16/2022	AP_VOUCHER	01239097	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	0.00	36,892.61	
05/16/2022	AP_VOUCHER	01239097	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	-36,892.61	0.00	
05/17/2022	PO_POENC	0000400011	2	RREQ486494	YMCA OF SA-001/Florence PT 21-22 Increase				0.00		0.00	40,266.22	0.00	
05/17/2022	PO_POENC	0000400011	2	RREQ486494	YMCA OF SA-001/Florence PT 21-22 Increase				0.00		0.00	-40,266.22	0.00	
05/17/2022	PO_POENC	0000400011	2	RREQ486494	YMCA OF SA-001/Florence PT 21-22 Increase				0.00		0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400012	8	RREQ485498	HARMONIUM/Florence 2022 PrimeTime Summer I--Contr				0.00		0.00	18,094.42	0.00	
05/17/2022	PO_POENC	0000400012	8	RREQ485498	HARMONIUM/Florence 2022 PrimeTime Summer I--Contr				0.00		-18,094.42	0.00	0.00	
05/20/2022	AP_VOUCHER	01240916	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	0.00	44,566.89	
05/20/2022	AP_VOUCHER	01240916	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	-44,566.89	0.00	
05/25/2022	PO_POENC	0000400525	12	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00		0.00	40,266.22	0.00	
05/25/2022	PO_POENC	0000400525	12	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00		-40,266.22	0.00	0.00	
06/13/2022	AP_VOUCHER	01245112	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	0.00	29,795.60	
06/13/2022	AP_VOUCHER	01245112	1	P0000391638	YMCA OF SA-001/Florence PrimeTime 21-22				0.00		0.00	-29,795.60	0.00	
Number of Transactions 76									Totals	-20,219.63	322,864.00	0.00	92,017.33	251,066.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	32		09/23/2021/Transfer of appropriations for various				24,768.00		0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	504	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	4,732.91	
01/11/2022	GL_JOURNAL	0000477113	505	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	4,496.13	
01/12/2022	GL_JOURNAL	0000477156	13	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00		0.00	0.00	11,172.88	
Number of Transactions 4									Totals	4,366.08	24,768.00	0.00	0.00	20,401.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 80						Account Totals 5000s	-15,853.55	347,632.00	0.00	92,017.33	271,468.22
Number of Transactions 91						Resource Totals 60101	-16,383.49	350,032.00	0.00	92,017.33	274,398.16
<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>			
0107	60102	00	1157	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/08/2022	GL_BD_JRNL	0000478613	217		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	69	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3,256.20	
Number of Transactions 2						Totals	-3,256.20	0.00	0.00	3,256.20	
<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>			
0107	60102	00	1157	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
03/07/2022	GL_BD_JRNL	0000480012	105		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	71	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4,321.23	
03/09/2022	GL_BD_JRNL	0000480176	404		03/09/2022/Transfer of appropriations from Budget		14,652.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	69	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,009.13	
05/05/2022	GL_JOURNAL	PAY0483566	79	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,085.06	
05/26/2022	GL_JOURNAL	PAY0485217	1464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	663.94	
06/08/2022	GL_JOURNAL	PAY0486143	75	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 7						Totals	3,481.44	14,652.00	0.00	11,170.56	
Number of Transactions 9						Account Totals 1000s	225.24	14,652.00	0.00	0.00	14,426.76
<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>			
0107	60102	00	3101	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2022	GL_BD_JRNL	0000478613	218		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2831	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	550.95	
Number of Transactions 2						Totals	-550.95	0.00	0.00	550.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
03/07/2022	GL_BD_JRNL	0000480012	106						0.00	0.00	
				02/28/2022	Open zero dollar strings/					0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2321	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
03/09/2022	GL_BD_JRNL	0000480176	316		03/09/2022	Transfer of appropriations from Budget			2,479.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2244	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2527	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8244	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2584	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	

Number of Transactions 7						Totals	588.93	2,479.00	0.00	0.00	1,890.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	60102	00	3301	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	219		01/31/2022	Open zero dollar strings/			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4423	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	

Number of Transactions 2						Totals	-47.20	0.00	0.00	0.00	47.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	60102	00	3301	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
03/07/2022	GL_BD_JRNL	0000480012	107		02/28/2022	Open zero dollar strings/			0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3554	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
03/09/2022	GL_BD_JRNL	0000480176	196		03/09/2022	Transfer of appropriations from Budget			212.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3491	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3892	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14208	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4016	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	

Number of Transactions 7						Totals	50.02	212.00	0.00	0.00	161.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	60102	00	3501	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	60102	00	3501	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_BD_JRNL	0000478613	220		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6873	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	16.26
Number of Transactions 2							Totals	-16.26	0.00	0.00	16.26
0107	60102	00	3501	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	108		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5596	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	21.62
03/09/2022	GL_BD_JRNL	0000480176	105		03/09/2022	Transfer of appropriations from Budget		73.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5475	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	15.05
05/05/2022	GL_JOURNAL	PAY0483566	6079	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	15.43
05/26/2022	GL_JOURNAL	PAY0485217	34168	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.32
06/08/2022	GL_JOURNAL	PAY0486143	6249	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.46
Number of Transactions 7							Totals	17.12	73.00	0.00	55.88
0107	60102	00	3601	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	63		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1007	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	89.87
Number of Transactions 2							Totals	-89.87	0.00	0.00	89.87
0107	60102	00	3601	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	144		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17253	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	119.27
03/09/2022	GL_BD_JRNL	0000480176	233		03/09/2022	Transfer of appropriations from Budget		404.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4020	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	83.05
05/05/2022	GL_JOURNAL	PWC0483593	19446	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	85.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	60102	00	3601	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif						
06/08/2022	GL_JOURNAL	PWC0486184	18828	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PWC0486184	18829	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	18.32	
Number of Transactions 7					Totals					95.69	404.00	0.00	0.00	308.31	
Number of Transactions 36					Account	Totals 3000s					47.48	3,168.00	0.00	0.00	3,120.52
Number of Transactions 45					Resource	Totals 60102					272.72	17,820.00	0.00	0.00	17,547.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	1294		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,870.95	
08/26/2021	GL_JOURNAL	PAY0470429	181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	3,870.95	
09/30/2021	GL_JOURNAL	PAY0471927	202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
10/21/2021	GL_JOURNAL	PAY0473048	176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	309.68	
10/28/2021	GL_JOURNAL	PAY0473405	228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
11/24/2021	GL_JOURNAL	PAY0475232	230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
12/29/2021	GL_JOURNAL	PAY0476618	233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
01/28/2022	GL_JOURNAL	PAY0477988	231	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
02/25/2022	GL_JOURNAL	PAY0479669	233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
03/29/2022	GL_JOURNAL	PAY0481163	234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
04/27/2022	GL_JOURNAL	PAY0482994	235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
05/26/2022	GL_JOURNAL	PAY0485217	239	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4,025.79	
06/29/2022	GL_JOURNAL	PAY0487423	240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	4,395.56	
Number of Transactions 14					Totals					5,607.75	54,287.00	0.00	0.00	48,679.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	1295		07/01/2021/Load 2021-22 Board-Approved Original Bu					287.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
09/30/2021	GL_JOURNAL	PAY0471927	1550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	148.88		
01/28/2022	GL_JOURNAL	PAY0477988	1727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	148.88		
03/29/2022	GL_JOURNAL	PAY0481163	1755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 4									Totals	-159.64	287.00	0.00	0.00	446.64	
Number of Transactions 18									Account	Totals 1000s	5,448.11	54,574.00	0.00	0.00	49,125.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	339		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,688.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4438	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	654.96		
08/26/2021	GL_JOURNAL	PAY0470429	5517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	654.96		
09/30/2021	GL_JOURNAL	PAY0471927	8221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	706.35		
10/21/2021	GL_JOURNAL	PAY0473048	6902	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	52.40		
10/28/2021	GL_JOURNAL	PAY0473405	7981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	681.16		
11/24/2021	GL_JOURNAL	PAY0475232	8212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	681.16		
12/29/2021	GL_JOURNAL	PAY0476618	8415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	681.16		
01/28/2022	GL_JOURNAL	PAY0477988	8083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	706.35		
02/25/2022	GL_JOURNAL	PAY0479669	8301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	681.16		
03/29/2022	GL_JOURNAL	PAY0481163	8292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	681.16		
04/27/2022	GL_JOURNAL	PAY0482994	8387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	681.16		
05/26/2022	GL_JOURNAL	PAY0485217	8245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	681.16		
06/29/2022	GL_JOURNAL	PAY0487423	8505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	732.36		
Number of Transactions 14									Totals	412.50	8,688.00	0.00	0.00	8,275.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	340		07/01/2021/Load	2021-22 Board-Approved	Original Bu		791.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7762	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	56.13		
08/26/2021	GL_JOURNAL	PAY0470429	9785	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	56.13		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.63
10/21/2021	GL_JOURNAL	PAY0473048	12128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.49
10/28/2021	GL_JOURNAL	PAY0473405	13443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.67
11/24/2021	GL_JOURNAL	PAY0475232	13786	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.47
12/29/2021	GL_JOURNAL	PAY0476618	14127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.47
01/28/2022	GL_JOURNAL	PAY0477988	13688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	60.80
02/25/2022	GL_JOURNAL	PAY0479669	14132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	58.63
03/29/2022	GL_JOURNAL	PAY0481163	14252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	70.02
04/27/2022	GL_JOURNAL	PAY0482994	14357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.63
05/26/2022	GL_JOURNAL	PAY0485217	14209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.64
06/29/2022	GL_JOURNAL	PAY0487423	14600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.84

Number of Transactions 14						Totals	67.45	791.00	0.00	0.00	723.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19832	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	19264	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	19752	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	20258	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	19616	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	20340	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	20538	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	20723	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	20492	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	21037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.31

Number of Transactions 11						Totals	6.29	96.00	0.00	0.00	89.71

<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>			
0107	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	342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	23555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	24072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	24622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	24024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.41	
02/25/2022	GL_JOURNAL	PAY0479669	24773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.41	
03/29/2022	GL_JOURNAL	PAY0481163	25007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	25214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	24989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.41	
06/29/2022	GL_JOURNAL	PAY0487423	25549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.57	
Number of Transactions 11							Totals	501.18	840.00	0.00	0.00	338.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	343		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	27870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	557.26	
Number of Transactions 11							Totals	3,464.54	18,471.00	0.00	0.00	15,006.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	14253	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.93	
09/30/2021	GL_JOURNAL	PAY0471927	32087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.14	
10/21/2021	GL_JOURNAL	PAY0473048	17632	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.55	
10/28/2021	GL_JOURNAL	PAY0473405	32260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.12	
11/24/2021	GL_JOURNAL	PAY0475232	32856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.13	
12/29/2021	GL_JOURNAL	PAY0476618	33494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.13	
01/28/2022	GL_JOURNAL	PAY0477988	32983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.87	
02/25/2022	GL_JOURNAL	PAY0479669	33816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.13	
03/29/2022	GL_JOURNAL	PAY0481163	34132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.86	
04/27/2022	GL_JOURNAL	PAY0482994	34383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.13	
05/26/2022	GL_JOURNAL	PAY0485217	34169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.13	
06/29/2022	GL_JOURNAL	PAY0487423	34768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.98	
Number of Transactions 14									Totals	-217.04	27.00	0.00	0.00	244.04

<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>					
0107	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	345		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	458	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	106.84
09/09/2021	GL_JOURNAL	PWC0470959	463	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	106.84
10/08/2021	GL_JOURNAL	PWC0472326	877	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	878	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	111.11
11/08/2021	GL_JOURNAL	PWC0474182	11091	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	8.55
11/08/2021	GL_JOURNAL	PWC0474182	11092	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	111.11
12/08/2021	GL_JOURNAL	PWC0475908	910	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	111.11
01/06/2022	GL_JOURNAL	PWC0476893	779	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	111.11
02/08/2022	GL_JOURNAL	PWC0478625	1008	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	1009	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	111.11
03/08/2022	GL_JOURNAL	PWC0480053	17254	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	111.11
04/07/2022	GL_JOURNAL	PWC0481695	4021	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	4.11
04/07/2022	GL_JOURNAL	PWC0481695	4022	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	111.11
05/05/2022	GL_JOURNAL	PWC0483593	19447	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	111.11
06/08/2022	GL_JOURNAL	PWC0486184	18830	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	111.11
07/08/2022	GL_JOURNAL	PWC0488122	859	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	121.32

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-51.87	1,304.00	0.00	0.00	1,355.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	346				07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2097	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.23	
09/09/2021	GL_JOURNAL	PRM0470958	3889	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.23	
10/08/2021	GL_JOURNAL	PRM0472330	9605	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.43	
11/08/2021	GL_JOURNAL	PRM0474180	12725	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.42	
11/08/2021	GL_JOURNAL	PRM0474180	12726	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.43	
12/08/2021	GL_JOURNAL	PRM0475905	488	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.43	
01/06/2022	GL_JOURNAL	PRM0476892	496	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.27	
02/08/2022	GL_JOURNAL	PRM0478622	505	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.27	
03/08/2022	GL_JOURNAL	PRM0480052	3681	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.27	
04/07/2022	GL_JOURNAL	PRM0481690	494	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.27	
05/05/2022	GL_JOURNAL	PRM0483592	5335	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.27	
06/08/2022	GL_JOURNAL	PRM0486183	6528	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.27	
07/08/2022	GL_JOURNAL	PRM0488121	61	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.76	
Number of Transactions 14									Totals	8.45	73.00	0.00	0.00	64.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	347				07/01/2021/Load 2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38189	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7.25	
10/28/2021	GL_JOURNAL	PAY0473405	38114	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	7.25	
11/24/2021	GL_JOURNAL	PAY0475232	38856	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7.25	
12/29/2021	GL_JOURNAL	PAY0476618	39661	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	7.25	
01/28/2022	GL_JOURNAL	PAY0477988	38939	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	40055	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7.25	
03/29/2022	GL_JOURNAL	PAY0481163	40448	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.25	
04/27/2022	GL_JOURNAL	PAY0482994	40780	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
05/26/2022	GL_JOURNAL	PAY0485217	40488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.25	
06/29/2022	GL_JOURNAL	PAY0487423	41247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.73	
Number of Transactions 11						Totals			13.02	81.00	0.00	0.00	67.98
Number of Transactions 117						Account	Totals 3000s		4,204.52	30,371.00	0.00	0.00	26,166.48
Number of Transactions 135						Resource	Totals 61051		9,652.63	84,945.00	0.00	0.00	75,292.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	723		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	4517		07/01/2021/Remove 2022	Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	727		07/01/2021/Load 2021-22	Board-Approved Original Bu			180.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	1		Lakeshore Equipment Company/118754/DD210	- Multipu			0.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	1		Lakeshore Equipment Company/118754/DD210	- Multipu			0.00	22.54	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	1		Lakeshore Equipment Company/118754/DD210	- Multipu			0.00	22.54	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	1		Lakeshore Equipment Company/118754/DD210	- Multipu			0.00	-22.54	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	2		Lakeshore Equipment Company/118754/LC4207	- Rainbo			0.00	112.79	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	2		Lakeshore Equipment Company/118754/LC4207	- Rainbo			0.00	112.79	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	2		Lakeshore Equipment Company/118754/LC4207	- Rainbo			0.00	-112.79	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	2		Lakeshore Equipment Company/118754/LC4207	- Rainbo			0.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	3		Lakeshore Equipment Company/118754/GG727	- Activit			0.00	-18.79	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	3		Lakeshore Equipment Company/118754/GG727	- Activit			0.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	3		Lakeshore Equipment Company/118754/GG727	- Activit			0.00	18.79	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480688	3		Lakeshore Equipment Company/118754/GG727	- Activit			0.00	18.79	0.00	0.00	
02/10/2022	PO_POENC	0000393519	1	RREQ480688	LAKESHORE CURR/DD210	- Multipurpose Headphones wit			0.00	-22.54	0.00	0.00	
02/10/2022	PO_POENC	0000393519	1	RREQ480688	LAKESHORE CURR/DD210	- Multipurpose Headphones wit			0.00	0.00	-24.29	0.00	
02/10/2022	PO_POENC	0000393519	1	RREQ480688	LAKESHORE CURR/DD210	- Multipurpose Headphones wit			0.00	0.00	0.00	0.00	
02/10/2022	PO_POENC	0000393519	1	RREQ480688	LAKESHORE CURR/DD210	- Multipurpose Headphones wit			0.00	0.00	24.29	0.00	
02/10/2022	PO_POENC	0000393519	1	RREQ480688	LAKESHORE CURR/DD210	- Multipurpose Headphones wit			0.00	0.00	24.29	0.00	
02/10/2022	PO_POENC	0000393519	2	RREQ480688	LAKESHORE CURR/LC4207	- Rainbow Parachute for 18 K			0.00	-112.79	0.00	0.00	
02/10/2022	PO_POENC	0000393519	3	RREQ480688	LAKESHORE CURR/GG727	- Activity Beanbags			0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
02/10/2022	PO_POENC	0000393519	3	RREQ480688	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	3	RREQ480688	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									-18.79			
02/10/2022	PO_POENC	0000393519	2	RREQ480688	LAKESHORE	CURR/LC4207	- Rainbow Parachute for 18 K		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	2	RREQ480688	LAKESHORE	CURR/LC4207	- Rainbow Parachute for 18 K		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	2	RREQ480688	LAKESHORE	CURR/LC4207	- Rainbow Parachute for 18 K		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	2	RREQ480688	LAKESHORE	CURR/LC4207	- Rainbow Parachute for 18 K		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	3	RREQ480688	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									0.00			
02/10/2022	PO_POENC	0000393519	3	RREQ480688	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	1	P0000393519	LAKESHORE	CURR/DD210	- Multipurpose Headphone		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	1	P0000393519	LAKESHORE	CURR/DD210	- Multipurpose Headphone		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	2	P0000393519	LAKESHORE	CURR/LC4207	- Rainbow Parachute for		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	2	P0000393519	LAKESHORE	CURR/LC4207	- Rainbow Parachute for		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	3	P0000393519	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									0.00			
02/25/2022	AP_VOUCHER	01225259	3	P0000393519	LAKESHORE	CURR/GG727	- Activity Beanbags		0.00			
									0.00			
Number of Transactions 36						Totals		13.94	180.00	0.00	0.00	166.06
<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>				
0107	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	724	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4518	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	728	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		144.00	144.00	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>				
0107	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	725	07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4519	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	729	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		120.00	120.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Account	Totals 4000s	277.94	444.00	0.00	0.00	166.06
<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>				
0107	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	726	07/01/2021/Load 2022 Preliminary 25% Budget for ac			9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4520	07/01/2021/Remove 2022 Preliminary 25% Budget for			-9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	730	07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 45						Resource	Totals 61055	313.94	480.00	0.00	0.00	166.06
<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>				
0107	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	728	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	647	07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	732	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490438	1	Staples Contract & Commercial Inc/118754/Boardwalk			0.00	39.98	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490438	2	Staples Contract & Commercial Inc/118754/Perk Pape			0.00	30.64	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490438	3	Staples Contract & Commercial Inc/118754/Perk Pape			0.00	13.96	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490438	4	Staples Contract & Commercial Inc/118754/Ziploc St			0.00	91.23	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490438	5	Staples Contract & Commercial Inc/118754/Ziploc St			0.00	99.72	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399307	1	RREQ490438	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po		0.00	0.00	43.08	0.00	0.00	
05/11/2022	PO_POENC	0000399307	1	RREQ490438	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po		0.00	-39.98	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399307	2	RREQ490438	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell		0.00	0.00	33.01	0.00	0.00	
05/11/2022	PO_POENC	0000399307	2	RREQ490438	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell		0.00	-30.64	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399307	3	RREQ490438	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	15.04	0.00	0.00	
05/11/2022	PO_POENC	0000399307	3	RREQ490438	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	-13.96	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399307	4	RREQ490438	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	98.30	0.00	0.00	
05/11/2022	PO_POENC	0000399307	4	RREQ490438	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-91.23	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399307	5	RREQ490438	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	107.45	0.00	0.00	
05/11/2022	PO_POENC	0000399307	5	RREQ490438	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-99.72	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2022	AP_VOUCHER	01238830	1	P0000399307	STAPLES DC-001/Boardwalk Standard Aluminum Fo		0.00	0.00	43.08	
05/13/2022	AP_VOUCHER	01238830	1	P0000399307	STAPLES DC-001/Boardwalk Standard Aluminum Fo		0.00	0.00	-43.08	
05/13/2022	AP_VOUCHER	01238830	2	P0000399307	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. Whi		0.00	0.00	33.01	
05/13/2022	AP_VOUCHER	01238830	2	P0000399307	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. Whi		0.00	0.00	-33.01	
05/13/2022	AP_VOUCHER	01238830	3	P0000399307	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	15.04	
05/13/2022	AP_VOUCHER	01238830	3	P0000399307	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	-15.04	
05/13/2022	AP_VOUCHER	01238830	4	P0000399307	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	98.30	
05/13/2022	AP_VOUCHER	01238830	4	P0000399307	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-98.30	
05/13/2022	AP_VOUCHER	01238830	5	P0000399307	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	107.45	
05/13/2022	AP_VOUCHER	01238830	5	P0000399307	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-107.45	
Number of Transactions 28						Totals	3.12	300.00	0.00	296.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	727				07/01/2021/Load 2022 Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	648				07/01/2021/Remove 2022 Preliminary 25% Budget for	-30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	731				07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490746	1				Staples Contract & Commercial Inc/118754/Clorox Di	0.00	107.91	0.00	0.00
05/13/2022	PO_POENC	0000399636	1	RREQ490746			STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	116.27	0.00
05/13/2022	PO_POENC	0000399636	1	RREQ490746			STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-107.91	0.00	0.00
05/19/2022	AP_VOUCHER	01240152	1	P0000399636			STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	116.27
05/19/2022	AP_VOUCHER	01240152	1	P0000399636			STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-116.27	0.00
Number of Transactions 8						Totals	3.73	120.00	0.00	0.00	116.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	729				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	649				07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	733				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488306	1				Waxie Sanitary Supply/136779/WAXIE SUPER GLOSS FLO	0.00	78.87	0.00	0.00
04/25/2022	PO_POENC	0000398378	1	RREQ488306			WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	84.98	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2022	PO_POENC	0000398378	1	RREQ488306	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5	GL DRUM				0.00	-78.87	0.00	0.00		
05/02/2022	AP_VOUCHER	01236227	1	P0000398378	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH					0.00	0.00	0.00	84.98		
05/02/2022	AP_VOUCHER	01236227	1	P0000398378	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH					0.00	0.00	-84.98	0.00		
Number of Transactions 8									Totals	15.02	100.00	0.00	0.00	84.98	
Number of Transactions 44									Account	Totals 4000s	21.87	520.00	0.00	0.00	498.13
Number of Transactions 44									Resource	Totals 65000	21.87	520.00	0.00	0.00	498.13
	<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>						
	0107	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1298		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	1299		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	174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	17,020.30		
08/26/2021	GL_JOURNAL	PAY0470429	179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	17,020.30		
09/30/2021	GL_JOURNAL	PAY0471927	200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17,700.45		
10/21/2021	GL_JOURNAL	PAY0473048	174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1,361.62		
10/28/2021	GL_JOURNAL	PAY0473405	226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	17,700.45		
11/24/2021	GL_JOURNAL	PAY0475232	228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	17,700.45		
12/29/2021	GL_JOURNAL	PAY0476618	231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	17,700.45		
01/28/2022	GL_JOURNAL	PAY0477988	229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17,700.45		
02/25/2022	GL_JOURNAL	PAY0479669	231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17,700.45		
03/29/2022	GL_JOURNAL	PAY0481163	232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17,700.45		
04/27/2022	GL_JOURNAL	PAY0482994	233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17,700.45		
05/26/2022	GL_JOURNAL	PAY0485217	237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17,700.45		
06/29/2022	GL_JOURNAL	PAY0487423	238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17,700.45		
Number of Transactions 15									Totals	-59,238.72	153,168.00	0.00	0.00	212,406.72	
	<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>						
	0107	65003	00	1107	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/21/2021	GL_BD_JRNL	0000476535	1		12/20/2021/Open zero dollar strings./		0.00	0.00	0.00		
12/21/2021	GL_JOURNAL	SAL0476534	208	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	140.00		
Number of Transactions 2							Totals	-140.00	0.00	0.00	140.00

<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>			
0107	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1297		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	8,495.88		
08/26/2021	GL_JOURNAL	PAY0470429	180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	8,075.88		
09/30/2021	GL_JOURNAL	PAY0471927	201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9,306.37		
10/21/2021	GL_JOURNAL	PAY0473048	175	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	646.08		
10/28/2021	GL_JOURNAL	PAY0473405	227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9,361.75		
11/24/2021	GL_JOURNAL	PAY0475232	229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9,417.12		
12/29/2021	GL_JOURNAL	PAY0476618	232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9,290.80		
01/28/2022	GL_JOURNAL	PAY0477988	230	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8,863.38		
02/08/2022	GL_JOURNAL	PAY0478612	6	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	83.06		
02/25/2022	GL_JOURNAL	PAY0479669	232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9,417.12		
03/29/2022	GL_JOURNAL	PAY0481163	233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9,251.00		
04/27/2022	GL_JOURNAL	PAY0482994	234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9,195.63		
05/26/2022	GL_JOURNAL	PAY0485217	238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9,361.75		
06/29/2022	GL_JOURNAL	PAY0487423	239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9,417.12		
Number of Transactions 16							Totals	-8,020.94	102,162.00	0.00	110,182.94

<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>	
0107	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
12/08/2021	GL_BD_JRNL	0000475893	48		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	331	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	34.67
12/29/2021	GL_JOURNAL	PAY0476618	1737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	487.40
01/06/2022	GL_JOURNAL	PAY0476887	134	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	38.75
01/28/2022	GL_JOURNAL	PAY0477988	1726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	600.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	00	1162	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_JOURNAL	PAY0478612	469	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	240.00	
Number of Transactions 6									Totals	-1,400.82	0.00	0.00	1,400.82	
Number of Transactions 39									Account	Totals 1000s	-68,800.48	255,330.00	0.00	324,130.48

	<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>				
	0107	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	951		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	952		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	953		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	954		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	2393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,132.85
09/30/2021	GL_JOURNAL	PAY0471927	3837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	16,513.68
10/21/2021	GL_JOURNAL	PAY0473048	3068	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	45.31
10/28/2021	GL_JOURNAL	PAY0473405	3962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11,289.53
11/24/2021	GL_JOURNAL	PAY0475232	4102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	16,330.57
12/29/2021	GL_JOURNAL	PAY0476618	4235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	14,094.62
01/28/2022	GL_JOURNAL	PAY0477988	4056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	16,138.06
02/25/2022	GL_JOURNAL	PAY0479669	4204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16,451.34
03/29/2022	GL_JOURNAL	PAY0481163	4111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	16,488.96
04/15/2022	GL_JOURNAL	SAL0482272	240	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	529.63
04/20/2022	GL_JOURNAL	SAL0482532	211	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	480.47
04/27/2022	GL_JOURNAL	PAY0482994	4172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	16,717.48
05/26/2022	GL_JOURNAL	PAY0485217	4160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	15,336.52
06/29/2022	GL_JOURNAL	PAY0487423	4231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7,616.64
Number of Transactions 18									Totals	-38,113.66	111,052.00	0.00	149,165.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	2112	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	955		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/28/2021	GL_JOURNAL	PAY0473405	4344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,130.98		
11/08/2021	GL_JOURNAL	PAY0474170	1286	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	802.77		
11/24/2021	GL_JOURNAL	PAY0475232	4525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	242.50		
04/27/2022	GL_JOURNAL	PAY0482994	4672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	135.80		
Number of Transactions 5							Totals	25,258.95	27,571.00	0.00	0.00	2,312.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	325		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,173.48		
10/07/2021	GL_JOURNAL	PAY0472314	1324	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,288.98		
10/28/2021	GL_JOURNAL	PAY0473405	4590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	118.64		
11/08/2021	GL_JOURNAL	PAY0474170	1451	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	328.20		
11/24/2021	GL_JOURNAL	PAY0475232	4764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	115.50		
Number of Transactions 6							Totals	-3,024.80	0.00	0.00	0.00	3,024.80	
Number of Transactions 29							Account	Totals 2000s	-15,879.51	138,623.00	0.00	0.00	154,502.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7696		07/01/2021/	Load 2021-22 Board-Approved Original Bu		24,384.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4436	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,879.83		
08/26/2021	GL_JOURNAL	PAY0470429	5515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,879.83		
09/30/2021	GL_JOURNAL	PAY0471927	8219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,994.92		
10/21/2021	GL_JOURNAL	PAY0473048	6900	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	230.38		
10/28/2021	GL_JOURNAL	PAY0473405	7979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,994.92		
11/24/2021	GL_JOURNAL	PAY0475232	8210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,994.92		
12/29/2021	GL_JOURNAL	PAY0476618	8413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,994.92		
01/28/2022	GL_JOURNAL	PAY0477988	8081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,994.92		
02/25/2022	GL_JOURNAL	PAY0479669	8298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,994.92		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	00	3101	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,994.92	
04/27/2022	GL_JOURNAL	PAY0482994	8384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,994.92	
05/26/2022	GL_JOURNAL	PAY0485217	8242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,994.92	
06/29/2022	GL_JOURNAL	PAY0487423	8503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,994.92	

Number of Transactions 14									Totals	-11,555.24	24,384.00	0.00	0.00	35,939.24
	<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>					
	0107	65003	00	3101	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
12/21/2021	GL_BD_JRNL	0000476535	2		12/20/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	209	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig					0.00	0.00	0.00	22.61	

Number of Transactions 2									Totals	-22.61	0.00	0.00	0.00	22.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	7695		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,264.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4437	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,434.27	
08/26/2021	GL_JOURNAL	PAY0470429	5516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,366.44	
09/30/2021	GL_JOURNAL	PAY0471927	8220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,574.63	
10/21/2021	GL_JOURNAL	PAY0473048	6901	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	109.32	
10/28/2021	GL_JOURNAL	PAY0473405	7980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,584.00	
11/24/2021	GL_JOURNAL	PAY0475232	8211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,593.37	
12/08/2021	GL_JOURNAL	PAY0475886	2231	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	5.87	
12/29/2021	GL_JOURNAL	PAY0476618	8414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,654.47	
01/06/2022	GL_JOURNAL	PAY0476887	1023	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	6.56	
01/28/2022	GL_JOURNAL	PAY0477988	8082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,601.20	
02/08/2022	GL_JOURNAL	PAY0478612	2830	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	54.66	
02/25/2022	GL_JOURNAL	PAY0479669	8300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,593.37	
03/29/2022	GL_JOURNAL	PAY0481163	8291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,565.26	
04/27/2022	GL_JOURNAL	PAY0482994	8386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,555.90	
05/26/2022	GL_JOURNAL	PAY0485217	8243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,584.00	
06/29/2022	GL_JOURNAL	PAY0487423	8504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,593.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals -2,612.69 16,264.00 0.00 0.00 18,876.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7697	07/01/2021/Load 2021-22 Board-Approved Original Bu				31,883.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	259.54
09/30/2021	GL_JOURNAL	PAY0471927	11182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,783.28
10/21/2021	GL_JOURNAL	PAY0473048	9482	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.38
10/28/2021	GL_JOURNAL	PAY0473405	10907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,586.43
11/24/2021	GL_JOURNAL	PAY0475232	11218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,741.33
12/29/2021	GL_JOURNAL	PAY0476618	11511	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,229.08
01/28/2022	GL_JOURNAL	PAY0477988	11107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,697.23
02/25/2022	GL_JOURNAL	PAY0479669	11469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,769.00
03/29/2022	GL_JOURNAL	PAY0481163	11525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,777.62
04/15/2022	GL_JOURNAL	SAL0482272	241	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	121.34
04/20/2022	GL_JOURNAL	SAL0482532	212	REF5312085	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	110.08
04/27/2022	GL_JOURNAL	PAY0482994	11640	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,829.97
05/26/2022	GL_JOURNAL	PAY0485217	11506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,513.59
06/29/2022	GL_JOURNAL	PAY0487423	11831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,744.96

Number of Transactions 15 Totals -2,290.83 31,883.00 0.00 0.00 34,173.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	7699	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	246.80
08/26/2021	GL_JOURNAL	PAY0470429	9783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	246.80
09/30/2021	GL_JOURNAL	PAY0471927	13745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	256.90
10/21/2021	GL_JOURNAL	PAY0473048	12126	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.74
10/28/2021	GL_JOURNAL	PAY0473405	13441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	257.58
11/24/2021	GL_JOURNAL	PAY0475232	13784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	256.97
12/29/2021	GL_JOURNAL	PAY0476618	14125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	256.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	257.13	
02/25/2022	GL_JOURNAL	PAY0479669	14129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	257.12	
03/29/2022	GL_JOURNAL	PAY0481163	14249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	257.12	
04/27/2022	GL_JOURNAL	PAY0482994	14354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	257.12	
05/26/2022	GL_JOURNAL	PAY0485217	14206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	257.12	
06/29/2022	GL_JOURNAL	PAY0487423	14598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	257.12	

Number of Transactions 14						Totals			-863.44	2,221.00	0.00	0.00	3,084.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3301	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/21/2021	GL_BD_JRNL	0000476535	3		12/20/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	210	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	2.03	

Number of Transactions 2						Totals			-2.03	0.00	0.00	0.00	2.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7698		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	7761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	123.19	
08/26/2021	GL_JOURNAL	PAY0470429	9784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	117.10	
09/30/2021	GL_JOURNAL	PAY0471927	13746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	135.11	
10/21/2021	GL_JOURNAL	PAY0473048	12127	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.37	
10/28/2021	GL_JOURNAL	PAY0473405	13442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	136.25	
11/24/2021	GL_JOURNAL	PAY0475232	13785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	136.72	
12/08/2021	GL_JOURNAL	PAY0475886	3441	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.50	
12/29/2021	GL_JOURNAL	PAY0476618	14126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	141.96	
01/06/2022	GL_JOURNAL	PAY0476887	1563	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.56	
01/28/2022	GL_JOURNAL	PAY0477988	13687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	137.38	
02/08/2022	GL_JOURNAL	PAY0478612	4422	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	4.69	
02/25/2022	GL_JOURNAL	PAY0479669	14131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	136.72	
03/29/2022	GL_JOURNAL	PAY0481163	14251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	134.30	
04/27/2022	GL_JOURNAL	PAY0482994	14356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	133.50	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	65003	00	3301	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
05/26/2022	GL_JOURNAL	PAY0485217	14207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	135.92		
06/29/2022	GL_JOURNAL	PAY0487423	14599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	136.71		
Number of Transactions 17					Totals			-138.98	1,481.00	0.00	0.00	1,619.98

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>			
	0107	65003	00	3302	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7700		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,605.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11810	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	86.68	
09/30/2021	GL_JOURNAL	PAY0471927	16850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,353.07	
10/07/2021	GL_JOURNAL	PAY0472314	4563	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	98.62	
10/21/2021	GL_JOURNAL	PAY0473048	14701	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.47	
10/28/2021	GL_JOURNAL	PAY0473405	16468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	959.25	
11/08/2021	GL_JOURNAL	PAY0474170	5003	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	86.52	
11/24/2021	GL_JOURNAL	PAY0475232	16899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,276.67	
12/29/2021	GL_JOURNAL	PAY0476618	17334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,078.23	
01/28/2022	GL_JOURNAL	PAY0477988	16789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,234.57	
02/25/2022	GL_JOURNAL	PAY0479669	17472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,258.51	
03/29/2022	GL_JOURNAL	PAY0481163	17614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,261.41	
04/15/2022	GL_JOURNAL	SAL0482272	242	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	32.84	
04/15/2022	GL_JOURNAL	SAL0482272	243	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	7.68	
04/20/2022	GL_JOURNAL	SAL0482532	213	REF5312085	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	29.79	
04/20/2022	GL_JOURNAL	SAL0482532	214	REF5312085	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	6.97	
04/27/2022	GL_JOURNAL	PAY0482994	17762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,289.27	
05/26/2022	GL_JOURNAL	PAY0485217	17594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,173.26	
06/29/2022	GL_JOURNAL	PAY0487423	18051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	582.67	
Number of Transactions 19					Totals			-1,214.48	10,605.00	0.00	0.00	11,819.48

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>		
	0107	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	7702		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19262	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	19750	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	20256	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	19614	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	20338	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	20536	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	20721	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	20490	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	21035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7701		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19831	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	19263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	19751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20722	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	20491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 11							Totals	-17.28	96.00	0.00	0.00	113.28

<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>			
0107	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	7703		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	21934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	57.60	
12/29/2021	GL_JOURNAL	PAY0476618	22451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	21840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.60	
02/25/2022	GL_JOURNAL	PAY0479669	22572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	22780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.60	
04/15/2022	GL_JOURNAL	SAL0482272	244	REF5312193	04/15/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.83	
04/20/2022	GL_JOURNAL	SAL0482532	215	REF5312085	04/20/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.83	
04/27/2022	GL_JOURNAL	PAY0482994	22973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.60	
05/26/2022	GL_JOURNAL	PAY0485217	22747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.60	
06/29/2022	GL_JOURNAL	PAY0487423	23300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.60	
Number of Transactions 13						Totals		-51.66	480.00	0.00	0.00	531.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7705		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	23853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24070	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	24620	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	24022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	24987	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	25547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals		-144.00	1,680.00	0.00	0.00	1,824.00

<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>			
0107	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	7704		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23854	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

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>				
0107	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	109.44		
11/24/2021	GL_JOURNAL	PAY0475232	24071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	99.74		
12/29/2021	GL_JOURNAL	PAY0476618	24621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	99.74		
01/28/2022	GL_JOURNAL	PAY0477988	24023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	99.74		
02/25/2022	GL_JOURNAL	PAY0479669	24772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	99.74		
03/29/2022	GL_JOURNAL	PAY0481163	25006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	99.74		
04/27/2022	GL_JOURNAL	PAY0482994	25213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	99.74		
05/26/2022	GL_JOURNAL	PAY0485217	24988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	99.74		
06/29/2022	GL_JOURNAL	PAY0487423	25548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	99.74		
Number of Transactions 11							Totals	-158.56	840.00	0.00	0.00	998.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7706		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	25833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	25713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	26254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	498.72	
12/29/2021	GL_JOURNAL	PAY0476618	26815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	498.72	
01/28/2022	GL_JOURNAL	PAY0477988	26250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	498.72	
02/25/2022	GL_JOURNAL	PAY0479669	27008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	498.72	
03/29/2022	GL_JOURNAL	PAY0481163	27252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	498.72	
04/15/2022	GL_JOURNAL	SAL0482272	245	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	17.37	
04/20/2022	GL_JOURNAL	SAL0482532	216	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	8.14	
04/27/2022	GL_JOURNAL	PAY0482994	27470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	498.72	
05/26/2022	GL_JOURNAL	PAY0485217	27250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	498.72	
06/29/2022	GL_JOURNAL	PAY0487423	27818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	498.72	
Number of Transactions 13							Totals	-453.67	4,200.00	0.00	0.00	4,653.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7708		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,408.00
10/28/2021	GL_JOURNAL	PAY0473405	27837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,408.00
11/24/2021	GL_JOURNAL	PAY0475232	28384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,408.00
12/29/2021	GL_JOURNAL	PAY0476618	28978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,408.00
01/28/2022	GL_JOURNAL	PAY0477988	28426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,150.00
02/25/2022	GL_JOURNAL	PAY0479669	29200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,150.00
03/29/2022	GL_JOURNAL	PAY0481163	29472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,488.80
04/27/2022	GL_JOURNAL	PAY0482994	29704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,488.80
05/26/2022	GL_JOURNAL	PAY0485217	29486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,488.80
06/29/2022	GL_JOURNAL	PAY0487423	30061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,488.80

Number of Transactions 11						Totals	7,054.80	36,942.00	0.00	0.00	29,887.20	

<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>				
0107	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	7707		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	27869	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	27838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,816.16
11/24/2021	GL_JOURNAL	PAY0475232	28385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,839.68
12/29/2021	GL_JOURNAL	PAY0476618	28979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,839.68
01/28/2022	GL_JOURNAL	PAY0477988	28427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,930.40
02/25/2022	GL_JOURNAL	PAY0479669	29201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,930.40
03/29/2022	GL_JOURNAL	PAY0481163	29473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,930.40
04/27/2022	GL_JOURNAL	PAY0482994	29705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,930.40
05/26/2022	GL_JOURNAL	PAY0485217	29487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,930.40
06/29/2022	GL_JOURNAL	PAY0487423	30062	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,930.40

Number of Transactions 11						Totals	-9,973.32	18,471.00	0.00	0.00	28,444.32	

<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>				
0107	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7709		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	29837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,767.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	29982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,574.00	
11/24/2021	GL_JOURNAL	PAY0475232	30556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,708.00	
12/29/2021	GL_JOURNAL	PAY0476618	31162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,708.00	
01/28/2022	GL_JOURNAL	PAY0477988	30642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,856.80	
02/25/2022	GL_JOURNAL	PAY0479669	31425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,856.80	
03/29/2022	GL_JOURNAL	PAY0481163	31707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,856.80	
04/15/2022	GL_JOURNAL	SAL0482272	246	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	216.00	
04/27/2022	GL_JOURNAL	PAY0482994	31946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,856.80	
05/26/2022	GL_JOURNAL	PAY0485217	31730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,856.80	
06/29/2022	GL_JOURNAL	PAY0487423	32311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,856.80	
Number of Transactions 12						Totals		27,240.60	92,355.00	0.00	0.00	65,114.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7711		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	8.51
08/26/2021	GL_JOURNAL	PAY0470429	14251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	8.52
09/30/2021	GL_JOURNAL	PAY0471927	32085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	274.95
10/21/2021	GL_JOURNAL	PAY0473048	17630	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	6.80
10/28/2021	GL_JOURNAL	PAY0473405	32258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	88.50
11/24/2021	GL_JOURNAL	PAY0475232	32854	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	88.51
12/29/2021	GL_JOURNAL	PAY0476618	33492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	88.50
01/28/2022	GL_JOURNAL	PAY0477988	32981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	63.39
02/25/2022	GL_JOURNAL	PAY0479669	33813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	88.50
03/29/2022	GL_JOURNAL	PAY0481163	34129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	88.49
04/27/2022	GL_JOURNAL	PAY0482994	34380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	88.51
05/26/2022	GL_JOURNAL	PAY0485217	34166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	88.51
06/29/2022	GL_JOURNAL	PAY0487423	34766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	88.50
Number of Transactions 14						Totals		-993.19	77.00	0.00	0.00	1,070.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3501	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/21/2021	GL_BD_JRNL	0000476535	4		12/20/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	211	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.07
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07

<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>				
0107	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	7710	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.25
08/26/2021	GL_JOURNAL	PAY0470429	14252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.04
09/30/2021	GL_JOURNAL	PAY0471927	32086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	118.03
10/21/2021	GL_JOURNAL	PAY0473048	17631	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.22
10/28/2021	GL_JOURNAL	PAY0473405	32259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	46.81
11/24/2021	GL_JOURNAL	PAY0475232	32855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	47.09
12/08/2021	GL_JOURNAL	PAY0475886	5390	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.17
12/29/2021	GL_JOURNAL	PAY0476618	33493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	48.89
01/06/2022	GL_JOURNAL	PAY0476887	2484	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.19
01/28/2022	GL_JOURNAL	PAY0477988	32982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	40.33
02/08/2022	GL_JOURNAL	PAY0478612	6872	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.61
02/25/2022	GL_JOURNAL	PAY0479669	33815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	47.08
03/29/2022	GL_JOURNAL	PAY0481163	34131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	46.26
04/27/2022	GL_JOURNAL	PAY0482994	34382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	45.98
05/26/2022	GL_JOURNAL	PAY0485217	34167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	46.81
06/29/2022	GL_JOURNAL	PAY0487423	34767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	47.08
Number of Transactions 17							Totals	-495.84	52.00	0.00	0.00	547.84

<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>				
0107	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	7712	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	132.00
10/07/2021	GL_JOURNAL	PAY0472314	6554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	35291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	62.69	
11/08/2021	GL_JOURNAL	PAY0474170	7200	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	5.65	
11/24/2021	GL_JOURNAL	PAY0475232	35975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	83.45	
12/29/2021	GL_JOURNAL	PAY0476618	36705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	70.48	
01/28/2022	GL_JOURNAL	PAY0477988	36088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	80.69	
02/25/2022	GL_JOURNAL	PAY0479669	37159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	82.26	
03/29/2022	GL_JOURNAL	PAY0481163	37500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	82.45	
04/15/2022	GL_JOURNAL	SAL0482272	247	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2.65	
04/20/2022	GL_JOURNAL	SAL0482532	217	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	37794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	84.25	
05/26/2022	GL_JOURNAL	PAY0485217	37559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	76.68	
06/29/2022	GL_JOURNAL	PAY0487423	38225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.10	
Number of Transactions 17									Totals	-740.99	70.00	0.00	0.00	810.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7714		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,661.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	459	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	469.76
09/09/2021	GL_JOURNAL	PWC0470959	464	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	469.76
10/08/2021	GL_JOURNAL	PWC0472326	879	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	488.53
11/08/2021	GL_JOURNAL	PWC0474182	11093	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	37.58
11/08/2021	GL_JOURNAL	PWC0474182	11094	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	488.53
12/08/2021	GL_JOURNAL	PWC0475908	911	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	488.53
01/06/2022	GL_JOURNAL	PWC0476893	780	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	488.53
02/08/2022	GL_JOURNAL	PWC0478625	1010	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	488.53
03/08/2022	GL_JOURNAL	PWC0480053	17255	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	488.53
04/07/2022	GL_JOURNAL	PWC0481695	4023	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	488.53
04/15/2022	GL_JOURNAL	SAL0482272	249	REF5312193	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	14.62
05/05/2022	GL_JOURNAL	PWC0483593	19448	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	488.53
06/08/2022	GL_JOURNAL	PWC0486184	18831	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	488.53
07/08/2022	GL_JOURNAL	PWC0488122	860	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	488.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals -2,216.02 3,661.00 0.00 0.00 5,877.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

12/21/2021	GL_BD_JRNL	0000476535	5						0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	212	7/31/2021				12/21/2021/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	3.86

Number of Transactions 2 Totals -3.86 0.00 0.00 0.00 3.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7713					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	460	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	234.49
09/09/2021	GL_JOURNAL	PWC0470959	465	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	222.89
10/08/2021	GL_JOURNAL	PWC0472326	880	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	256.86
11/08/2021	GL_JOURNAL	PWC0474182	11095	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.83
11/08/2021	GL_JOURNAL	PWC0474182	11096	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	258.38
12/08/2021	GL_JOURNAL	PWC0475908	912	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PWC0475908	913	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	259.91
01/06/2022	GL_JOURNAL	PWC0476893	781	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	1.07
01/06/2022	GL_JOURNAL	PWC0476893	782	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.45
01/06/2022	GL_JOURNAL	PWC0476893	783	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	256.43
02/08/2022	GL_JOURNAL	PWC0478625	1011	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PWC0478625	1012	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.62
02/08/2022	GL_JOURNAL	PWC0478625	1013	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	16.56
02/08/2022	GL_JOURNAL	PWC0478625	1014	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	244.63
03/08/2022	GL_JOURNAL	PWC0480053	17256	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	259.91
04/07/2022	GL_JOURNAL	PWC0481695	4024	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	255.33
05/05/2022	GL_JOURNAL	PWC0483593	19449	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	253.80
06/08/2022	GL_JOURNAL	PWC0486184	18832	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	258.38
07/08/2022	GL_JOURNAL	PWC0488122	861	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	259.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals -637.70 2,442.00 0.00 0.00 3,079.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7715						3,313.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3154	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	31.27
10/08/2021	GL_JOURNAL	PWC0472326	5484	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.39
10/08/2021	GL_JOURNAL	PWC0472326	5485	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.58
10/08/2021	GL_JOURNAL	PWC0472326	5486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	455.78
11/08/2021	GL_JOURNAL	PWC0474182	27720	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.25
11/08/2021	GL_JOURNAL	PWC0474182	27721	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.27
11/08/2021	GL_JOURNAL	PWC0474182	27722	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.06
11/08/2021	GL_JOURNAL	PWC0474182	27723	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	22.16
11/08/2021	GL_JOURNAL	PWC0474182	27724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	31.22
11/08/2021	GL_JOURNAL	PWC0474182	27725	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	311.59
12/08/2021	GL_JOURNAL	PWC0475908	5758	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.19
12/08/2021	GL_JOURNAL	PWC0475908	5759	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.69
12/08/2021	GL_JOURNAL	PWC0475908	5760	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	450.72
01/06/2022	GL_JOURNAL	PWC0476893	5070	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	389.01
02/08/2022	GL_JOURNAL	PWC0478625	17376	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	445.41
03/08/2022	GL_JOURNAL	PWC0480053	7835	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	454.06
04/07/2022	GL_JOURNAL	PWC0481695	9333	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	455.10
04/20/2022	GL_JOURNAL	SAL0482532	219	REF5312085	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	13.26
05/05/2022	GL_JOURNAL	PWC0483593	6437	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PWC0483593	6438	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	461.40
06/08/2022	GL_JOURNAL	PWC0486184	3790	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	423.29
07/08/2022	GL_JOURNAL	PWC0488122	5734	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	210.22

Number of Transactions 23 Totals -936.67 3,313.00 0.00 0.00 4,249.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	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	7717		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2098	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	22.98		
09/09/2021	GL_JOURNAL	PRM0470958	3890	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.98		
10/08/2021	GL_JOURNAL	PRM0472330	9606	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	23.90		
11/08/2021	GL_JOURNAL	PRM0474180	12727	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.84		
11/08/2021	GL_JOURNAL	PRM0474180	12728	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	23.90		
12/08/2021	GL_JOURNAL	PRM0475905	489	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	23.90		
01/06/2022	GL_JOURNAL	PRM0476892	497	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.19		
02/08/2022	GL_JOURNAL	PRM0478622	506	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	23.19		
03/08/2022	GL_JOURNAL	PRM0480052	3682	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	23.19		
04/07/2022	GL_JOURNAL	PRM0481690	495	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	23.19		
04/15/2022	GL_JOURNAL	SAL0482272	250	REF5312193	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.43		
05/05/2022	GL_JOURNAL	PRM0483592	5336	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	23.19		
06/08/2022	GL_JOURNAL	PRM0486183	6529	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	23.19		
07/08/2022	GL_JOURNAL	PRM0488121	62	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	23.19		
Number of Transactions 15							Totals	-76.26	207.00	0.00	0.00	283.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7716		07/01/2021/Load 2021-22 Board-Approved	Original Bu	138.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2099	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	11.47
09/09/2021	GL_JOURNAL	PRM0470958	3891	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.90
10/08/2021	GL_JOURNAL	PRM0472330	9607	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.56
11/08/2021	GL_JOURNAL	PRM0474180	12729	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PRM0474180	12730	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	12.64
12/08/2021	GL_JOURNAL	PRM0475905	490	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	12.71
01/06/2022	GL_JOURNAL	PRM0476892	498	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	12.17
02/08/2022	GL_JOURNAL	PRM0478622	507	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.11
02/08/2022	GL_JOURNAL	PRM0478622	508	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.61
03/08/2022	GL_JOURNAL	PRM0480052	3683	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	12.34
04/07/2022	GL_JOURNAL	PRM0481690	496	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	12.12
05/05/2022	GL_JOURNAL	PRM0483592	5337	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	12.05
06/08/2022	GL_JOURNAL	PRM0486183	6530	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	12.26
07/08/2022	GL_JOURNAL	PRM0488121	63	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	12.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -8.15 138.00 0.00 0.00 146.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7718					07/01/2021/Load 2021-22 Board-Approved Original Bu	374.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5832	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PRM0472330	3373	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	44.59
11/08/2021	GL_JOURNAL	PRM0474180	8460	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	30.48
11/08/2021	GL_JOURNAL	PRM0474180	8461	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.05
11/08/2021	GL_JOURNAL	PRM0474180	8458	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.17
11/08/2021	GL_JOURNAL	PRM0474180	8459	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.12
12/08/2021	GL_JOURNAL	PRM0475905	3133	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	44.09
12/08/2021	GL_JOURNAL	PRM0475905	3134	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.65
01/06/2022	GL_JOURNAL	PRM0476892	3046	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.97
02/08/2022	GL_JOURNAL	PRM0478622	8040	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	38.89
03/08/2022	GL_JOURNAL	PRM0480052	6309	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	39.65
04/07/2022	GL_JOURNAL	PRM0481690	3114	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	39.74
04/20/2022	GL_JOURNAL	SAL0482532	220	REF5312085	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.30
05/05/2022	GL_JOURNAL	PRM0483592	7992	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	40.29
05/05/2022	GL_JOURNAL	PRM0483592	7993	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.33
06/08/2022	GL_JOURNAL	PRM0486183	4341	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	36.96
07/08/2022	GL_JOURNAL	PRM0488121	2683	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	18.36

Number of Transactions 18 Totals -3.70 374.00 0.00 0.00 377.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7720					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.87
10/28/2021	GL_JOURNAL	PAY0473405	38112	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	31.87
11/24/2021	GL_JOURNAL	PAY0475232	38854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	31.87
12/29/2021	GL_JOURNAL	PAY0476618	39659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	31.87

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	38937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.87	
02/25/2022	GL_JOURNAL	PAY0479669	40053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.87	
03/29/2022	GL_JOURNAL	PAY0481163	40446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.87	
04/27/2022	GL_JOURNAL	PAY0482994	40778	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.87	
05/26/2022	GL_JOURNAL	PAY0485217	40486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.87	
06/29/2022	GL_JOURNAL	PAY0487423	41245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.87	
Number of Transactions 11						Totals		-88.70	230.00	0.00	0.00	318.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.12	
10/28/2021	GL_JOURNAL	PAY0473405	38113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.65	
11/24/2021	GL_JOURNAL	PAY0475232	38855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.65	
12/29/2021	GL_JOURNAL	PAY0476618	39660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.65	
01/28/2022	GL_JOURNAL	PAY0477988	38938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.65	
02/25/2022	GL_JOURNAL	PAY0479669	40054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.65	
03/29/2022	GL_JOURNAL	PAY0481163	40447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.65	
04/27/2022	GL_JOURNAL	PAY0482994	40779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.65	
05/26/2022	GL_JOURNAL	PAY0485217	40487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.65	
06/29/2022	GL_JOURNAL	PAY0487423	41246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.65	
Number of Transactions 11						Totals		-10.97	154.00	0.00	0.00	164.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7721		07/01/2021/Load	2021-22 Board-Approved	Original Bu	209.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.02
10/28/2021	GL_JOURNAL	PAY0473405	40342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.95
11/24/2021	GL_JOURNAL	PAY0475232	41103	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.44
12/29/2021	GL_JOURNAL	PAY0476618	41922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.44
01/28/2022	GL_JOURNAL	PAY0477988	41221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
02/25/2022	GL_JOURNAL	PAY0479669	42339	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.62
03/29/2022	GL_JOURNAL	PAY0481163	42742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.80
04/15/2022	GL_JOURNAL	SAL0482272	248	REF5312193	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.75
04/20/2022	GL_JOURNAL	SAL0482532	218	REF5312085	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.68
04/27/2022	GL_JOURNAL	PAY0482994	43091	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.80
05/26/2022	GL_JOURNAL	PAY0485217	42806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.80
06/29/2022	GL_JOURNAL	PAY0487423	43580	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.80

Number of Transactions 13					Totals		-9.54	209.00	0.00	0.00	218.54

Number of Transactions 397					Account	Totals 3000s	-1,425.05	253,021.00	0.00	0.00	254,446.05

Number of Transactions 465					Resource	Totals 65003	-86,105.04	646,974.00	0.00	0.00	733,079.04

<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>			
0107	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	141	12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		400.00	400.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	263	12/06/2021/Transfer of appropriations for various			240.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		240.00	240.00	0.00	0.00	0.00

Number of Transactions 2					Account	Totals 4000s	640.00	640.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 2 Resource Totals 65370 640.00 640.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	74220	00	1107	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

08/30/2021	GL_BD_JRNL	0000470624	811	08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37
10/28/2021	GL_JOURNAL	PAY0473405	225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,950.22
11/24/2021	GL_JOURNAL	PAY0475232	227	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,950.22
12/29/2021	GL_JOURNAL	PAY0476618	230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	228	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,950.22
01/31/2022	GL_JOURNAL	SAL0478044	85	5261907	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,605.98
01/31/2022	GL_JOURNAL	SAL0478044	86	5246669	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,605.98
01/31/2022	GL_JOURNAL	SAL0478044	87	5276866	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,950.22
01/31/2022	GL_JOURNAL	SAL0478044	88	5293385	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	688.48
02/25/2022	GL_JOURNAL	PAY0479669	230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,950.22
03/29/2022	GL_JOURNAL	PAY0481163	231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,950.22
04/27/2022	GL_JOURNAL	PAY0482994	232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,950.22
05/26/2022	GL_JOURNAL	PAY0485217	236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,950.22
06/26/2022	GL_JOURNAL	SAL0487316	1	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2,416.37
06/29/2022	GL_JOURNAL	PAY0487423	237	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,950.22

Number of Transactions 16 Totals -19,394.64 90,666.00 0.00 0.00 110,060.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	74220	00	1162	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

11/08/2021	GL_BD_JRNL	0000474172	107	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	332	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	346.72
02/08/2022	GL_JOURNAL	PAY0478612	468	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions 4 Totals -770.08 0.00 0.00 0.00 770.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_BD_JRNL	0000470510	118		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,636.46				
02/03/2022	GL_JOURNAL	SAL0478417	79	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	-1,090.94				
02/03/2022	GL_JOURNAL	SAL0478417	90	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	-545.52				
02/25/2022	GL_JOURNAL	PAY0479669	2665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,302.73				
03/29/2022	GL_JOURNAL	PAY0481163	2572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,012.65				
04/27/2022	GL_JOURNAL	PAY0482994	2609	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,081.79				
05/26/2022	GL_JOURNAL	PAY0485217	2646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,081.79				
06/29/2022	GL_JOURNAL	PAY0487423	2665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,081.79				
Number of Transactions 9							Totals	-5,560.75	0.00	0.00	0.00	5,560.75	
Number of Transactions 29							Account	Totals 1000s	-25,725.47	90,666.00	0.00	0.00	116,391.47
0107	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/15/2022	GL_BD_JRNL	0000480537	89		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	364.97				
04/27/2022	GL_JOURNAL	PAY0482994	5731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	556.04				
05/26/2022	GL_JOURNAL	PAY0485217	5666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	541.53				
06/29/2022	GL_JOURNAL	PAY0487423	5784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	275.60				
Number of Transactions 5							Totals	-1,738.14	0.00	0.00	0.00	1,738.14	
Number of Transactions 5							Account	Totals 2000s	-1,738.14	0.00	0.00	0.00	1,738.14
0107	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	725		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	858.58				
10/28/2021	GL_JOURNAL	PAY0473405	7978	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,514.38				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
12/29/2021	GL_JOURNAL	PAY0476618	8412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
01/28/2022	GL_JOURNAL	PAY0477988	8080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478044	89	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478044	90	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	116.49	
01/31/2022	GL_JOURNAL	SAL0478044	91	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	1,456.13	
01/31/2022	GL_JOURNAL	SAL0478044	92	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	1,456.13	
02/08/2022	GL_JOURNAL	PAY0478612	2828	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
03/29/2022	GL_JOURNAL	PAY0481163	8289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
04/27/2022	GL_JOURNAL	PAY0482994	8383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
05/26/2022	GL_JOURNAL	PAY0485217	8240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
06/26/2022	GL_JOURNAL	SAL0487316	3	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-408.85	
06/29/2022	GL_JOURNAL	PAY0487423	8502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.38	
Number of Transactions 17									Totals	-4,230.58	14,434.00	0.00	0.00	18,664.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/26/2021	GL_BD_JRNL	0000470510	119		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	276.89	
02/03/2022	GL_JOURNAL	SAL0478417	91	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-92.31	
02/03/2022	GL_JOURNAL	SAL0478417	80	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-184.58	
02/25/2022	GL_JOURNAL	PAY0479669	8290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	220.41	
03/29/2022	GL_JOURNAL	PAY0481163	8281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.35	
04/27/2022	GL_JOURNAL	PAY0482994	8375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	183.04	
05/26/2022	GL_JOURNAL	PAY0485217	8231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	183.04	
06/29/2022	GL_JOURNAL	PAY0487423	8492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	183.04	
Number of Transactions 9									Totals	-940.88	0.00	0.00	0.00	940.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
03/15/2022	GL_BD_JRNL	0000480537	90						0.00	0.00				
				02/28/2022	Open zero dollar strings/									
03/29/2022	GL_JOURNAL	PAY0481163	11519	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11635	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11501	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11826	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 5									Totals	-398.20	0.00	0.00	0.00	398.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470624	639						1,315.00	0.00				
				08/30/2021	Transfer of appropriations for multiple						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13743	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13440	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3864	PAYROLL	10/31/2021	21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13783	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14124	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13685	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
01/31/2022	GL_JOURNAL	SAL0478044	93	5261907	01/30/2022	Transfer of expenditures for resources				0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478044	94	5246669	01/30/2022	Transfer of expenditures for resources				0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478044	95	5276866	01/30/2022	Transfer of expenditures for resources				0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478044	96	5293385	01/30/2022	Transfer of expenditures for resources				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4420	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14128	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14248	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14353	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14203	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/26/2022	GL_JOURNAL	SAL0487316	2	Sept	06/26/2022	Transfer of expenses for salary change				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14596	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 18									Totals	-278.54	1,315.00	0.00	0.00	1,593.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	120									
				08/01/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00			
02/03/2022	GL_JOURNAL	SAL0478417	81	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi		0.00	0.00			
02/03/2022	GL_JOURNAL	SAL0478417	92	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00			
Number of Transactions 9							Totals	-80.60	0.00	0.00	0.00	80.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
03/15/2022	GL_BD_JRNL	0000480537	91									
				02/28/2022	Open zero dollar strings/				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17608	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00			
Number of Transactions 5							Totals	-132.96	0.00	0.00	0.00	132.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	553									
				08/30/2021	Transfer of appropriations for multiple				96.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478044	97	5276866	01/30/2022	Transfer of expenditures for resources		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	74220	00	3421	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	20489	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	21034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals			0.00	96.00	0.00	96.00

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>			
	0107	74220	00	3421	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	121		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.92
02/03/2022	GL_JOURNAL	SAL0478417	93	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-0.64
02/03/2022	GL_JOURNAL	SAL0478417	82	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1.28
02/25/2022	GL_JOURNAL	PAY0479669	20331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.33
03/29/2022	GL_JOURNAL	PAY0481163	20529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	21028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.40
Number of Transactions 9						Totals			-11.93	0.00	0.00	11.93

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>			
	0107	74220	00	3431	3140	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
03/15/2022	GL_BD_JRNL	0000480537	92		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.11
04/27/2022	GL_JOURNAL	PAY0482994	22969	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	22743	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	23296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.92
Number of Transactions 5						Totals			-6.87	0.00	0.00	6.87

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>	
	0107	74220	00	3441	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	467								
				08/30/2021/Transfer of appropriations for multiple							
							840.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
							0.00		0.00		
01/31/2022	GL_JOURNAL	SAL0478044	98	5276866	01/30/2022/Transfer of expenditures for resources				0.00		
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	122								
				08/01/2021/Open zero dollar strings/							
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
							0.00		0.00		
02/03/2022	GL_JOURNAL	SAL0478417	94	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		
							0.00		0.00		
02/03/2022	GL_JOURNAL	SAL0478417	83	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24980	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 9						Totals	-113.17	0.00	0.00	0.00	113.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
03/15/2022	GL_BD_JRNL	0000480537	93								
				02/28/2022/Open zero dollar strings/							
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27248	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
							0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd												
05/26/2022	GL_JOURNAL	PAY0485217	27246	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	27814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 5							Totals	-65.31	0.00	0.00	0.00	65.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	381	08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27836	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	28383	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	28977	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	28425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
01/31/2022	GL_JOURNAL	SAL0478044	99	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	2,248.80
02/25/2022	GL_JOURNAL	PAY0479669	29199	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	29471	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	29703	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	29485	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	30060	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	-4,175.40	18,471.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	123	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28	
02/03/2022	GL_JOURNAL	SAL0478417	84	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-315.51
02/03/2022	GL_JOURNAL	SAL0478417	95	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-157.77
02/25/2022	GL_JOURNAL	PAY0479669	29193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	197.00	
03/29/2022	GL_JOURNAL	PAY0481163	29465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	204.30	
04/27/2022	GL_JOURNAL	PAY0482994	29697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	204.30	
05/26/2022	GL_JOURNAL	PAY0485217	29479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	204.30	
06/29/2022	GL_JOURNAL	PAY0487423	30054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	204.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	74220	00	3461	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert	

Number of Transactions 9 Totals -1,014.20 0.00 0.00 0.00 1,014.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	74220	00	3471	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd	

03/15/2022	GL_BD_JRNL	0000480537	94	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	283.59
04/27/2022	GL_JOURNAL	PAY0482994	31942	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	31726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	32307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	488.40

Number of Transactions 5 Totals -1,748.79 0.00 0.00 0.00 1,748.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	74220	00	3501	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif	

08/30/2021	GL_BD_JRNL	0000470624	295	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.37	
10/28/2021	GL_JOURNAL	PAY0473405	32257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.75	
11/08/2021	GL_JOURNAL	PAY0474170	6061	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	46.48	
12/29/2021	GL_JOURNAL	PAY0476618	33491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	32980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00	
01/31/2022	GL_JOURNAL	SAL0478044	100	5293385	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	3.44
01/31/2022	GL_JOURNAL	SAL0478044	101	5246669	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	4.31
01/31/2022	GL_JOURNAL	SAL0478044	102	5276866	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	121.22
01/31/2022	GL_JOURNAL	SAL0478044	103	5261907	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	4.30
02/08/2022	GL_JOURNAL	PAY0478612	6870	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	33812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	44.75	
06/26/2022	GL_JOURNAL	SAL0487316	4	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.08	
06/29/2022	GL_JOURNAL	PAY0487423	34764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	44.75	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	74220	00	3501	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals -498.41 45.00 0.00 0.00 543.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/26/2021	GL_BD_JRNL	0000470510	124	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.46
02/03/2022	GL_JOURNAL	SAL0478417	85	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-13.64
02/03/2022	GL_JOURNAL	SAL0478417	96	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-9.82
02/25/2022	GL_JOURNAL	PAY0479669	33805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.51
03/29/2022	GL_JOURNAL	PAY0481163	34120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.07
04/27/2022	GL_JOURNAL	PAY0482994	34371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.41
05/26/2022	GL_JOURNAL	PAY0485217	34154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	34754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.41

Number of Transactions 9 Totals -27.80 0.00 0.00 0.00 27.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74220	00	3502	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

03/15/2022	GL_BD_JRNL	0000480537	95	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37494	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.82
04/27/2022	GL_JOURNAL	PAY0482994	37789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.78
05/26/2022	GL_JOURNAL	PAY0485217	37554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.71
06/29/2022	GL_JOURNAL	PAY0487423	38219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.38

Number of Transactions 5 Totals -8.69 0.00 0.00 0.00 8.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/30/2021	GL_BD_JRNL	0000470624	209	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	140.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	11097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	915	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	914	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	784	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	247.03	
01/31/2022	GL_JOURNAL	SAL0478044	105	5261907	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	237.53	
01/31/2022	GL_JOURNAL	SAL0478044	106	5246669	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	237.53	
01/31/2022	GL_JOURNAL	SAL0478044	107	5276866	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	247.03	
01/31/2022	GL_JOURNAL	SAL0478044	108	5293385	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	19.00	
02/08/2022	GL_JOURNAL	PWC0478625	1015	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	1016	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	247.03	
03/08/2022	GL_JOURNAL	PWC0480053	17257	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	4025	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	19450	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18833	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	247.03	
06/26/2022	GL_JOURNAL	SAL0487316	5	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-66.69	
07/08/2022	GL_JOURNAL	PWC0488122	862	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	247.03	
Number of Transactions 19						Totals	-891.97	2,167.00	0.00	0.00	3,058.97

<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>				
0107	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	125						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	45.17
02/03/2022	GL_JOURNAL	SAL0478417	98	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	0.00	0.00	-15.06
02/03/2022	GL_JOURNAL	SAL0478417	87	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	0.00	0.00	-30.11
03/08/2022	GL_JOURNAL	PWC0480053	17258	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	35.96
04/07/2022	GL_JOURNAL	PWC0481695	4026	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	27.95
05/05/2022	GL_JOURNAL	PWC0483593	19451	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	29.86
06/08/2022	GL_JOURNAL	PWC0486184	18834	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	29.86
07/08/2022	GL_JOURNAL	PWC0488122	863	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	29.86
Number of Transactions 9						Totals	-153.49	0.00	0.00	0.00	0.00	153.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	74220	00	3602	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified						
03/15/2022	GL_BD_JRNL	0000480537	96		02/28/2022/Open zero dollar strings/					0.00	0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9334	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00		0.00	10.07	
05/05/2022	GL_JOURNAL	PWC0483593	6439	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00		0.00	15.35	
06/08/2022	GL_JOURNAL	PWC0486184	3791	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00		0.00	14.95	
07/08/2022	GL_JOURNAL	PWC0488122	5735	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00		0.00	7.61	
Number of Transactions 5									Totals	-47.98	0.00	0.00	0.00	47.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	74220	00	3701	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert						
08/30/2021	GL_BD_JRNL	0000470624	123		08/30/2021/Transfer of appropriations for multiple					122.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9608	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00		0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12731	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00		0.00	12.08	
12/08/2021	GL_JOURNAL	PRM0475905	491	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00		0.00	12.08	
01/06/2022	GL_JOURNAL	PRM0476892	499	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00		0.00	11.72	
01/31/2022	GL_JOURNAL	SAL0478044	109	5261907	01/30/2022/Transfer of expenditures for resources					0.00	0.00		0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478044	110	5246669	01/30/2022/Transfer of expenditures for resources					0.00	0.00		0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478044	111	5276866	01/30/2022/Transfer of expenditures for resources					0.00	0.00		0.00	12.08	
01/31/2022	GL_JOURNAL	SAL0478044	112	5293385	01/30/2022/Transfer of expenditures for resources					0.00	0.00		0.00	0.93	
02/08/2022	GL_JOURNAL	PRM0478622	509	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00		0.00	11.72	
03/08/2022	GL_JOURNAL	PRM0480052	3684	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00		0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	497	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00		0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	5338	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00		0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	6531	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00		0.00	11.72	
06/26/2022	GL_JOURNAL	SAL0487316	6	Sept	06/26/2022/Transfer of expenses for salary change					0.00	0.00		0.00	-3.26	
07/08/2022	GL_JOURNAL	PRM0488121	64	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00		0.00	11.72	
Number of Transactions 16									Totals	-24.04	122.00	0.00	0.00	146.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	74220	00	3701	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert						
08/26/2021	GL_BD_JRNL	0000470510	126		08/01/2021/Open zero dollar strings/					0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9609	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00		0.00	2.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
02/03/2022	GL_JOURNAL	SAL0478417	88	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-1.47		
02/03/2022	GL_JOURNAL	SAL0478417	99	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-0.74		
03/08/2022	GL_JOURNAL	PRM0480052	3685	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.71		
04/07/2022	GL_JOURNAL	PRM0481690	498	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.33		
05/05/2022	GL_JOURNAL	PRM0483592	5339	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42		
06/08/2022	GL_JOURNAL	PRM0486183	6532	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.42		
07/08/2022	GL_JOURNAL	PRM0488121	65	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.42		
Number of Transactions 9							Totals	-7.30	0.00	0.00	0.00	7.30
<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>				
0107	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	97		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3115	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.88		
05/05/2022	GL_JOURNAL	PRM0483592	7994	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.34		
06/08/2022	GL_JOURNAL	PRM0486183	4342	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.31		
07/08/2022	GL_JOURNAL	PRM0488121	2684	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.66		
Number of Transactions 5							Totals	-4.19	0.00	0.00	0.00	4.19
<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>				
0107	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	37		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.11		
11/24/2021	GL_JOURNAL	PAY0475232	38853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.11		
12/29/2021	GL_JOURNAL	PAY0476618	39658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.11		
01/28/2022	GL_JOURNAL	PAY0477988	38936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.11		
01/31/2022	GL_JOURNAL	SAL0478044	104	5276866	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	16.11		
02/25/2022	GL_JOURNAL	PAY0479669	40052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.11		
03/29/2022	GL_JOURNAL	PAY0481163	40445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.11		
04/27/2022	GL_JOURNAL	PAY0482994	40777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.11		
05/26/2022	GL_JOURNAL	PAY0485217	40485	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.11		
06/29/2022	GL_JOURNAL	PAY0487423	41244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.11		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	-25.10	136.00	0.00	0.00	161.10	
<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>				
0107	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	127	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.95
02/03/2022	GL_JOURNAL	SAL0478417	97	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-0.99
02/03/2022	GL_JOURNAL	SAL0478417	86	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1.96
02/25/2022	GL_JOURNAL	PAY0479669	40046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.95
03/29/2022	GL_JOURNAL	PAY0481163	40439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.63
04/27/2022	GL_JOURNAL	PAY0482994	40771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.63
05/26/2022	GL_JOURNAL	PAY0485217	40479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.63
06/29/2022	GL_JOURNAL	PAY0487423	41238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.63
Number of Transactions 9						Totals	-8.47	0.00	0.00	0.00	8.47	
<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>				
0107	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	98	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.52
04/27/2022	GL_JOURNAL	PAY0482994	43086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.90
05/26/2022	GL_JOURNAL	PAY0485217	42801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.90
06/29/2022	GL_JOURNAL	PAY0487423	43575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.90
Number of Transactions 5						Totals	-3.22	0.00	0.00	0.00	3.22	
Number of Transactions 258						Account	Totals 3000s	-14,970.09	37,626.00	0.00	0.00	52,596.09
Number of Transactions 292						Resource	Totals 74220	-42,433.70	128,292.00	0.00	0.00	170,725.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	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	741		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	18,427.23	
09/30/2021	GL_JOURNAL	PAY0471927	1312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,462.41	
10/21/2021	GL_JOURNAL	PAY0473048	1058	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	542.37	
11/08/2021	GL_BD_JRNL	0000474211	442		10/31/2021/Transfer of appropriations for multiple		26,432.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	205	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-18,427.23	
04/14/2022	GL_JOURNAL	0000482202	206	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-7,462.41	
04/14/2022	GL_JOURNAL	0000482202	207	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-542.37	
04/26/2022	GL_BD_JRNL	0000482897	2073		04/26/2022/Transfer of appropriations from multipl		-26,432.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,014.87	
Number of Transactions 10						Totals	-1,014.87	0.00	0.00	0.00	1,014.87

Number of Transactions 10 Account Totals 1000s -1,014.87 0.00 0.00 0.00 1,014.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	74250	00	2201	8100	0000	01000	8505	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/19/2021	GL_BD_JRNL	0000475063	6				11/17/2021/zero budget/	0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	355	Sept			11/19/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	414.93
03/30/2022	GL_BD_JRNL	0000481246	773				03/30/2022/Transfer of appropriations for multiple	415.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1035	SAL0475062			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-414.93
04/26/2022	GL_BD_JRNL	0000482897	2269				04/26/2022/Transfer of appropriations from multipl	-415.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	742				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3738	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,574.69
09/30/2021	GL_JOURNAL	PAY0471927	6908	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,724.39
10/21/2021	GL_JOURNAL	PAY0473048	5835	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	119.15
11/08/2021	GL_BD_JRNL	0000474211	443				10/31/2021/Transfer of appropriations for multiple	5,418.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_JOURNAL	0000482202	1664	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,574.69	
04/14/2022	GL_JOURNAL	0000482202	1665	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,724.39	
04/14/2022	GL_JOURNAL	0000482202	1666	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-119.15	
04/26/2022	GL_BD_JRNL	0000482897	1436		04/26/2022/Transfer of appropriations from multipl			-5,418.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14							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>				
0107	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	743		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,077.75	
09/30/2021	GL_JOURNAL	PAY0471927	8218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,262.64	
10/21/2021	GL_JOURNAL	PAY0473048	6899	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	91.78	
11/08/2021	GL_BD_JRNL	0000474211	444		10/31/2021/Transfer of appropriations for multiple			4,432.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2191	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,077.75	
04/14/2022	GL_JOURNAL	0000482202	2192	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,262.64	
04/14/2022	GL_JOURNAL	0000482202	2193	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-91.78	
04/26/2022	GL_BD_JRNL	0000482897	1580		04/26/2022/Transfer of appropriations from multipl			-4,432.00	0.00	0.00	0.00	
Number of Transactions 9							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>				
0107	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	744		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	682.47	
10/21/2021	GL_JOURNAL	PAY0473048	9475	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.30	
11/08/2021	GL_BD_JRNL	0000474211	445		10/31/2021/Transfer of appropriations for multiple			710.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2966	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-682.47	
04/14/2022	GL_JOURNAL	0000482202	2967	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.30	
04/26/2022	GL_BD_JRNL	0000482897	2734		04/26/2022/Transfer of appropriations from multipl			-710.00	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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													

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					
0107	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													

07/28/2021	GL_BD_JRNL	0000468714	745	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	267.20
09/30/2021	GL_JOURNAL	PAY0471927	13744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	107.96
10/21/2021	GL_JOURNAL	PAY0473048	12125	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	7.86
11/08/2021	GL_BD_JRNL	0000474211	446	10/31/2021/Transfer of appropriations for multiple				383.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3389	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-267.20
04/14/2022	GL_JOURNAL	0000482202	3390	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-107.96
04/14/2022	GL_JOURNAL	0000482202	3391	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-7.86
04/26/2022	GL_BD_JRNL	0000482897	2028	04/26/2022/Transfer of appropriations from multipl				-383.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	14.71

Number of Transactions 10 Totals -14.71 0.00 0.00 0.00 14.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													

07/28/2021	GL_BD_JRNL	0000468714	746	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	273.47
09/30/2021	GL_JOURNAL	PAY0471927	16843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	131.91
10/21/2021	GL_JOURNAL	PAY0473048	14694	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	9.11
11/08/2021	GL_BD_JRNL	0000474211	447	10/31/2021/Transfer of appropriations for multiple				414.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4327	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-273.47
04/14/2022	GL_JOURNAL	0000482202	4328	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-131.91
04/14/2022	GL_JOURNAL	0000482202	4329	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-9.11
04/26/2022	GL_BD_JRNL	0000482897	628	04/26/2022/Transfer of appropriations from multipl				-414.00	0.00	0.00	0.00	0.00

Number of Transactions 9 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	74250	00	3302	8100	0000	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/19/2021	GL_BD_JRNL	0000475063	7							
				11/17/2021	zero budget/		0.00		0.00	
11/19/2021	GL_JOURNAL	SAL0475062	356	Sept	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/19/2021	GL_JOURNAL	SAL0475062	357	Sept	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	774		03/30/2022/Transfer of appropriations for multiple		32.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4330	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4331	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2847		04/26/2022/Transfer of appropriations from multipl		-32.00		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>		
0107	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	747		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17629	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	448		10/31/2021/Transfer of appropriations for multiple		123.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	5869	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	5870	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	5871	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	213		04/26/2022/Transfer of appropriations from multipl		-123.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

Number of Transactions 10						Totals	-5.07	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>		
0107	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	748		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	449		10/31/2021/Transfer of appropriations for multiple		24.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6728	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	6729	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-21.21
04/14/2022	GL_JOURNAL	0000482202	6730	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.60
04/26/2022	GL_BD_JRNL	0000482897	327		04/26/2022/Transfer of appropriations from multipl				-24.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74250	00	3502	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/19/2021	GL_BD_JRNL	0000475063	8		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	358	Sept	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.07
03/30/2022	GL_BD_JRNL	0000481246	775		03/30/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6731	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.07
04/26/2022	GL_BD_JRNL	0000482897	1853		04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1162		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	461	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	508.59
10/08/2021	GL_JOURNAL	PWC0472326	883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	205.96
11/08/2021	GL_JOURNAL	PWC0474182	11099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.97
11/08/2021	GL_BD_JRNL	0000474211	450		10/31/2021/Transfer of appropriations for multiple				730.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7752	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-508.59
04/14/2022	GL_JOURNAL	0000482202	7753	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-205.96
04/14/2022	GL_JOURNAL	0000482202	7754	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.97
04/26/2022	GL_BD_JRNL	0000482897	537		04/26/2022/Transfer of appropriations from multipl				-730.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	864	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.01
Number of Transactions 10							Totals	-28.01	0.00	0.00	0.00	28.01

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	1163									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2822	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5487	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27726	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	451		10/31/2021	Transfer of appropriations for multiple			150.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8678	PWC0469381	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8679	PWC0472326	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8680	PWC0474182	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	471		04/26/2022	Transfer of appropriations from multipl			-150.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74250	00	3602	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/19/2021	GL_BD_JRNL	0000475063	9									
				11/17/2021	zero budget/				0.00	0.00		
11/19/2021	GL_JOURNAL	SAL0475062	359	Sept	11/19/2021	Transfer of Summer School Incentive fro			0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	776		03/30/2022	Transfer of appropriations for multiple			11.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8681	SAL0475062	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	757		04/26/2022	Transfer of appropriations from multipl			-11.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 90 Account Totals 3000s -47.79 0.00 0.00 0.00 47.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	21							
				07/01/2021	Transfer of appropriations within 74250				500.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	21							
				07/01/2021	Transfer of appropriations within 74250				500.00	0.00
05/04/2022	REQ_PREENC	REQ490031	1							
					Office Solutions Business Products & Svc/118754/Pr				0.00	5.88
05/04/2022	REQ_PREENC	REQ490031	2							
					Office Solutions Business Products & Svc/118754/Co				0.00	18.00
05/04/2022	REQ_PREENC	REQ490031	3							
					Office Solutions Business Products & Svc/118754/Sp				0.00	9.22
05/04/2022	REQ_PREENC	REQ490031	4							
					Office Solutions Business Products & Svc/118754/Po				0.00	18.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ490031	5		Office Solutions Business Products & Svc/118754/Co		0.00		20.88
05/04/2022	REQ_PREENC	REQ490031	6		Office Solutions Business Products & Svc/118754/75		0.00		52.48
05/04/2022	REQ_PREENC	REQ490031	19		Office Solutions Business Products & Svc/118754/F1		0.00		29.24
05/04/2022	REQ_PREENC	REQ490031	20		Office Solutions Business Products & Svc/118754/Wa		0.00		141.00
05/04/2022	REQ_PREENC	REQ490031	13		Office Solutions Business Products & Svc/118754/10		0.00		55.97
05/04/2022	REQ_PREENC	REQ490031	14		Office Solutions Business Products & Svc/118754/In		0.00		18.00
05/04/2022	REQ_PREENC	REQ490031	15		Office Solutions Business Products & Svc/118754/Ru		0.00		8.55
05/04/2022	REQ_PREENC	REQ490031	16		Office Solutions Business Products & Svc/118754/In		0.00		24.30
05/04/2022	REQ_PREENC	REQ490031	17		Office Solutions Business Products & Svc/118754/Cl		0.00		11.04
05/04/2022	REQ_PREENC	REQ490031	18		Office Solutions Business Products & Svc/118754/Ar		0.00		54.00
05/04/2022	REQ_PREENC	REQ490031	7		Office Solutions Business Products & Svc/118754/Co		0.00		40.44
05/04/2022	REQ_PREENC	REQ490031	8		Office Solutions Business Products & Svc/118754/Ex		0.00		84.10
05/04/2022	REQ_PREENC	REQ490031	9		Office Solutions Business Products & Svc/118754/Lo		0.00		128.00
05/04/2022	REQ_PREENC	REQ490031	10		Office Solutions Business Products & Svc/118754/B1		0.00		77.70
05/04/2022	REQ_PREENC	REQ490031	11		Office Solutions Business Products & Svc/118754/Al		0.00		46.48
05/04/2022	REQ_PREENC	REQ490031	12		Office Solutions Business Products & Svc/118754/Re		0.00		74.53
05/05/2022	PO_POENC	0000399039	1	RREQ490031	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		-5.88
05/05/2022	PO_POENC	0000399039	1	RREQ490031	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		0.00
05/05/2022	PO_POENC	0000399039	1	RREQ490031	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		0.00
05/05/2022	PO_POENC	0000399039	1	RREQ490031	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		0.00
05/05/2022	PO_POENC	0000399039	1	RREQ490031	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		0.00
05/05/2022	PO_POENC	0000399039	2	RREQ490031	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me		0.00		0.00
05/05/2022	PO_POENC	0000399039	20	RREQ490031	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00		0.00
05/05/2022	PO_POENC	0000399039	20	RREQ490031	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00		-141.00
05/05/2022	PO_POENC	0000399039	21	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00
05/05/2022	PO_POENC	0000399039	21	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00
05/05/2022	PO_POENC	0000399039	21	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00
05/05/2022	PO_POENC	0000399039	21	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00
05/05/2022	PO_POENC	0000399039	19	RREQ490031	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00
05/05/2022	PO_POENC	0000399039	19	RREQ490031	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00
05/05/2022	PO_POENC	0000399039	19	RREQ490031	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		-29.24
05/05/2022	PO_POENC	0000399039	20	RREQ490031	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00		0.00
05/05/2022	PO_POENC	0000399039	20	RREQ490031	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00		0.00
05/05/2022	PO_POENC	0000399039	20	RREQ490031	OFFICE SOL-001/Washable School Glue 1.25 oz Dries		0.00		0.00
05/05/2022	PO_POENC	0000399039	18	RREQ490031	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/05/2022	PO_POENC	0000399039	18	RREQ490031	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/05/2022	PO_POENC	0000399039	18	RREQ490031	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
05/05/2022	PO_POENC	0000399039	18	RREQ490031	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-54.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	19	RREQ490031	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00	31.51	0.00
05/05/2022	PO_POENC	0000399039	19	RREQ490031	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00	31.51	0.00
05/05/2022	PO_POENC	0000399039	16	RREQ490031	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		0.00	-26.18	0.00
05/05/2022	PO_POENC	0000399039	16	RREQ490031	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		-24.30	0.00	0.00
05/05/2022	PO_POENC	0000399039	17	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00	11.90	0.00
05/05/2022	PO_POENC	0000399039	17	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		0.00	-11.90	0.00
05/05/2022	PO_POENC	0000399039	17	RREQ490031	OFFICE SOL-001/Clearview Tank-Style Highlighter As		0.00		-11.04	0.00	0.00
05/05/2022	PO_POENC	0000399039	18	RREQ490031	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	58.19	0.00
05/05/2022	PO_POENC	0000399039	15	RREQ490031	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	15	RREQ490031	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	-9.21	0.00
05/05/2022	PO_POENC	0000399039	15	RREQ490031	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-8.55	0.00	0.00
05/05/2022	PO_POENC	0000399039	16	RREQ490031	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		0.00	26.18	0.00
05/05/2022	PO_POENC	0000399039	16	RREQ490031	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		0.00	26.18	0.00
05/05/2022	PO_POENC	0000399039	16	RREQ490031	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 36 y		0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	14	RREQ490031	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	19.40	0.00
05/05/2022	PO_POENC	0000399039	14	RREQ490031	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	14	RREQ490031	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	-19.40	0.00
05/05/2022	PO_POENC	0000399039	14	RREQ490031	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		-18.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	15	RREQ490031	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	9.21	0.00
05/05/2022	PO_POENC	0000399039	15	RREQ490031	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	9.21	0.00
05/05/2022	PO_POENC	0000399039	13	RREQ490031	OFFICE SOL-001/100% Recycled Daily Top Tab File Gu		0.00		0.00	60.31	0.00
05/05/2022	PO_POENC	0000399039	13	RREQ490031	OFFICE SOL-001/100% Recycled Daily Top Tab File Gu		0.00		0.00	60.31	0.00
05/05/2022	PO_POENC	0000399039	13	RREQ490031	OFFICE SOL-001/100% Recycled Daily Top Tab File Gu		0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	13	RREQ490031	OFFICE SOL-001/100% Recycled Daily Top Tab File Gu		0.00		0.00	-60.31	0.00
05/05/2022	PO_POENC	0000399039	13	RREQ490031	OFFICE SOL-001/100% Recycled Daily Top Tab File Gu		0.00		-55.97	0.00	0.00
05/05/2022	PO_POENC	0000399039	14	RREQ490031	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	19.40	0.00
05/05/2022	PO_POENC	0000399039	11	RREQ490031	OFFICE SOL-001/Alphabetic Top Tab Indexed File Gui		0.00		-46.48	0.00	0.00
05/05/2022	PO_POENC	0000399039	12	RREQ490031	OFFICE SOL-001/Recycled Blank Top Tab File Guides		0.00		0.00	80.31	0.00
05/05/2022	PO_POENC	0000399039	12	RREQ490031	OFFICE SOL-001/Recycled Blank Top Tab File Guides		0.00		0.00	80.31	0.00
05/05/2022	PO_POENC	0000399039	12	RREQ490031	OFFICE SOL-001/Recycled Blank Top Tab File Guides		0.00		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399039	12	RREQ490031	OFFICE SOL-001/Recycled Blank Top Tab File Guides		0.00		0.00	-80.31	0.00
05/05/2022	PO_POENC	0000399039	12	RREQ490031	OFFICE SOL-001/Recycled Blank Top Tab File Guides		0.00		-74.53	0.00	0.00
05/05/2022	PO_POENC	0000399039	10	RREQ490031	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		0.00	-83.72	0.00
05/05/2022	PO_POENC	0000399039	10	RREQ490031	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		-77.70	0.00	0.00
05/05/2022	PO_POENC	0000399039	11	RREQ490031	OFFICE SOL-001/Alphabetic Top Tab Indexed File Gui		0.00		0.00	50.08	0.00
05/05/2022	PO_POENC	0000399039	11	RREQ490031	OFFICE SOL-001/Alphabetic Top Tab Indexed File Gui		0.00		0.00	50.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399039	11	RREQ490031	OFFICE SOL-001/Alphabetic Top Tab Indexed File Gui		0.00		0.00
05/05/2022	PO_POENC	0000399039	11	RREQ490031	OFFICE SOL-001/Alphabetic Top Tab Indexed File Gui		0.00		-50.08
05/05/2022	PO_POENC	0000399039	9	RREQ490031	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
05/05/2022	PO_POENC	0000399039	9	RREQ490031	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-137.92
05/05/2022	PO_POENC	0000399039	9	RREQ490031	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-128.00	0.00
05/05/2022	PO_POENC	0000399039	10	RREQ490031	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		83.72
05/05/2022	PO_POENC	0000399039	10	RREQ490031	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		83.72
05/05/2022	PO_POENC	0000399039	10	RREQ490031	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		0.00
05/05/2022	PO_POENC	0000399039	8	RREQ490031	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		90.62
05/05/2022	PO_POENC	0000399039	8	RREQ490031	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00
05/05/2022	PO_POENC	0000399039	8	RREQ490031	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-90.62
05/05/2022	PO_POENC	0000399039	8	RREQ490031	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00
05/05/2022	PO_POENC	0000399039	9	RREQ490031	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		137.92
05/05/2022	PO_POENC	0000399039	9	RREQ490031	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		137.92
05/05/2022	PO_POENC	0000399039	7	RREQ490031	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G		0.00		43.57
05/05/2022	PO_POENC	0000399039	7	RREQ490031	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G		0.00		43.57
05/05/2022	PO_POENC	0000399039	7	RREQ490031	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G		0.00		0.00
05/05/2022	PO_POENC	0000399039	7	RREQ490031	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G		0.00		-43.57
05/05/2022	PO_POENC	0000399039	7	RREQ490031	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G		0.00	-40.44	0.00
05/05/2022	PO_POENC	0000399039	8	RREQ490031	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		90.62
05/05/2022	PO_POENC	0000399039	5	RREQ490031	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	-20.88	0.00
05/05/2022	PO_POENC	0000399039	6	RREQ490031	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		56.55
05/05/2022	PO_POENC	0000399039	6	RREQ490031	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		56.55
05/05/2022	PO_POENC	0000399039	6	RREQ490031	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		0.00
05/05/2022	PO_POENC	0000399039	6	RREQ490031	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		-56.55
05/05/2022	PO_POENC	0000399039	6	RREQ490031	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00	-52.48	0.00
05/05/2022	PO_POENC	0000399039	4	RREQ490031	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00		-19.50
05/05/2022	PO_POENC	0000399039	4	RREQ490031	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00	-18.10	0.00
05/05/2022	PO_POENC	0000399039	5	RREQ490031	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00		22.50
05/05/2022	PO_POENC	0000399039	5	RREQ490031	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00		22.50
05/05/2022	PO_POENC	0000399039	5	RREQ490031	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00		0.00
05/05/2022	PO_POENC	0000399039	5	RREQ490031	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00		-22.50
05/05/2022	PO_POENC	0000399039	3	RREQ490031	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		0.00
05/05/2022	PO_POENC	0000399039	3	RREQ490031	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		-9.93
05/05/2022	PO_POENC	0000399039	3	RREQ490031	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00	-9.22	0.00
05/05/2022	PO_POENC	0000399039	4	RREQ490031	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00		19.50
05/05/2022	PO_POENC	0000399039	4	RREQ490031	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00		19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399039	4	RREQ490031	OFFICE SOL-001/Pocket Highlighters Assorted Ink Co		0.00		0.00
05/05/2022	PO_POENC	0000399039	2	RREQ490031	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me		0.00		19.40
05/05/2022	PO_POENC	0000399039	2	RREQ490031	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me		0.00		0.00
05/05/2022	PO_POENC	0000399039	2	RREQ490031	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me		0.00		-19.40
05/05/2022	PO_POENC	0000399039	2	RREQ490031	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me		0.00	-18.00	0.00
05/05/2022	PO_POENC	0000399039	3	RREQ490031	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		9.93
05/05/2022	PO_POENC	0000399039	3	RREQ490031	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00		9.93
05/09/2022	AP_VOUCHER	01237946	1	P0000399039	OFFICE SOL-001/Printable Adhesive Name Badges		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	1	P0000399039	OFFICE SOL-001/Printable Adhesive Name Badges		0.00		-6.34
05/09/2022	AP_VOUCHER	01237946	2	P0000399039	OFFICE SOL-001/Comfort Grip Gel Pen Retracta		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	2	P0000399039	OFFICE SOL-001/Comfort Grip Gel Pen Retracta		0.00		-19.40
05/09/2022	AP_VOUCHER	01237946	3	P0000399039	OFFICE SOL-001/Sports Whistle Medium Weight		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	3	P0000399039	OFFICE SOL-001/Sports Whistle Medium Weight		0.00		-9.93
05/09/2022	AP_VOUCHER	01237946	14	P0000399039	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	14	P0000399039	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00		-7.76
05/09/2022	AP_VOUCHER	01237946	19	P0000399039	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	19	P0000399039	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		-31.51
05/09/2022	AP_VOUCHER	01237946	20	P0000399039	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	20	P0000399039	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		-151.91
05/09/2022	AP_VOUCHER	01237946	11	P0000399039	OFFICE SOL-001/Alphabetic Top Tab Indexed Fil		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	11	P0000399039	OFFICE SOL-001/Alphabetic Top Tab Indexed Fil		0.00		-50.08
05/09/2022	AP_VOUCHER	01237946	12	P0000399039	OFFICE SOL-001/Recycled Blank Top Tab File Gu		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	12	P0000399039	OFFICE SOL-001/Recycled Blank Top Tab File Gu		0.00		-80.31
05/09/2022	AP_VOUCHER	01237946	13	P0000399039	OFFICE SOL-001/100% Recycled Daily Top Tab Fi		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	13	P0000399039	OFFICE SOL-001/100% Recycled Daily Top Tab Fi		0.00		-60.31
05/09/2022	AP_VOUCHER	01237946	8	P0000399039	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	8	P0000399039	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		-90.62
05/09/2022	AP_VOUCHER	01237946	9	P0000399039	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	9	P0000399039	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		-137.92
05/09/2022	AP_VOUCHER	01237946	10	P0000399039	OFFICE SOL-001/Blank Flash Card Dispenser Box		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	10	P0000399039	OFFICE SOL-001/Blank Flash Card Dispenser Box		0.00		-83.72
05/09/2022	AP_VOUCHER	01237946	4	P0000399039	OFFICE SOL-001/Pocket Highlighters Assorted		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	4	P0000399039	OFFICE SOL-001/Pocket Highlighters Assorted		0.00		-19.50
05/09/2022	AP_VOUCHER	01237946	5	P0000399039	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	5	P0000399039	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-22.50
05/09/2022	AP_VOUCHER	01237946	6	P0000399039	OFFICE SOL-001/7530013982682 SKILCRAFT Neon C		0.00		0.00
05/09/2022	AP_VOUCHER	01237946	6	P0000399039	OFFICE SOL-001/7530013982682 SKILCRAFT Neon C		0.00		-56.55

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
05/10/2022	AP_VOUCHER	01238162	7	P0000399039	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	0.00	43.57		
05/10/2022	AP_VOUCHER	01238162	7	P0000399039	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	-43.57	0.00		
05/10/2022	AP_VOUCHER	01238162	14	P0000399039	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass				0.00		0.00	0.00	11.64		
05/10/2022	AP_VOUCHER	01238162	14	P0000399039	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass				0.00		0.00	-11.64	0.00		
05/10/2022	AP_VOUCHER	01238162	15	P0000399039	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit				0.00		0.00	0.00	9.21		
05/10/2022	AP_VOUCHER	01238162	15	P0000399039	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit				0.00		0.00	-9.21	0.00		
05/10/2022	AP_VOUCHER	01238162	16	P0000399039	OFFICE SOL-001/Invisible Tape 1" Core 0.75"				0.00		0.00	0.00	26.18		
05/10/2022	AP_VOUCHER	01238162	16	P0000399039	OFFICE SOL-001/Invisible Tape 1" Core 0.75"				0.00		0.00	-26.18	0.00		
05/10/2022	AP_VOUCHER	01238162	18	P0000399039	OFFICE SOL-001/Arrowhead Eraser Caps For Pen				0.00		0.00	0.00	58.19		
05/10/2022	AP_VOUCHER	01238162	18	P0000399039	OFFICE SOL-001/Arrowhead Eraser Caps For Pen				0.00		0.00	-58.19	0.00		
06/02/2022	AP_VOUCHER	01243240	1	P0000399039	OFFICE SOL-001/Clearview Tank-Style Highlight				0.00		0.00	0.00	11.90		
06/02/2022	AP_VOUCHER	01243240	1	P0000399039	OFFICE SOL-001/Clearview Tank-Style Highlight				0.00		0.00	-11.90	0.00		
Number of Transactions 166									Totals	10.95	1,000.00	0.00	0.00	989.05	
Number of Transactions 166									Account	Totals 4000s	10.95	1,000.00	0.00	0.00	989.05
Number of Transactions 280									Resource	Totals 74250	-1,051.71	1,000.00	0.00	0.00	2,051.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	92502	00	2201	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	957		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,680.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	956		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,602.53		
08/02/2021	GL_JOURNAL	PAY0469046	76	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	259.85		
08/26/2021	GL_JOURNAL	PAY0470429	2935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,710.14		
09/30/2021	GL_JOURNAL	PAY0471927	4780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,980.27		
10/21/2021	GL_JOURNAL	PAY0473048	3787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	383.70		
10/28/2021	GL_JOURNAL	PAY0473405	4750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,980.27		
11/24/2021	GL_JOURNAL	PAY0475232	4930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,980.26		
11/29/2021	GL_JOURNAL	PAY0475314	55	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	518.27		
12/29/2021	GL_JOURNAL	PAY0476618	5082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,980.27		
01/28/2022	GL_JOURNAL	PAY0477988	4876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,980.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	Resource 92502 - Custodial Personnel Fund 25	Account 2201 - Custodian									
02/25/2022	GL_JOURNAL	PAY0479669	5053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		4,980.27	
03/29/2022	GL_JOURNAL	PAY0481163	4980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		4,936.70	
04/27/2022	GL_JOURNAL	PAY0482994	5037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		4,980.27	
05/26/2022	GL_JOURNAL	PAY0485217	4982	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		3,347.13	
06/29/2022	GL_JOURNAL	PAY0487423	5104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		5,249.98	
Number of Transactions 17						Totals	-2,763.18	56,107.00	0.00	0.00	58,870.18

Number of Transactions 17 Account Totals 2000s -2,763.18 56,107.00 0.00 0.00 58,870.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	Resource 92502 - Custodial Personnel Fund 25	Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466510	348				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,905.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,054.66	
08/26/2021	GL_JOURNAL	PAY0470429	7556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,079.09	
09/30/2021	GL_JOURNAL	PAY0471927	11184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,140.98	
10/21/2021	GL_JOURNAL	PAY0473048	9484	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		85.53	
10/28/2021	GL_JOURNAL	PAY0473405	10909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		1,140.98	
11/24/2021	GL_JOURNAL	PAY0475232	11221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,140.98	
11/29/2021	GL_JOURNAL	PAY0475314	381	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00		118.74	
12/29/2021	GL_JOURNAL	PAY0476618	11514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,140.98	
01/28/2022	GL_JOURNAL	PAY0477988	11110	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,140.98	
02/25/2022	GL_JOURNAL	PAY0479669	11472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,140.98	
03/29/2022	GL_JOURNAL	PAY0481163	11528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,131.00	
04/27/2022	GL_JOURNAL	PAY0482994	11643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,140.98	
05/26/2022	GL_JOURNAL	PAY0485217	11509	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		766.83	
06/29/2022	GL_JOURNAL	PAY0487423	11834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,202.77	
Number of Transactions 15						Totals	-520.48	12,905.00	0.00	0.00	13,425.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	Resource 92502 - Custodial Personnel Fund 25	Account 3302 - OASDI Classified						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	349		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,293.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9620	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	352.08	
08/02/2021	GL_JOURNAL	PAY0469046	1070	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	19.88	
08/26/2021	GL_JOURNAL	PAY0470429	11812	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	360.33	
09/30/2021	GL_JOURNAL	PAY0471927	16852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	380.98	
10/21/2021	GL_JOURNAL	PAY0473048	14703	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	29.36	
10/28/2021	GL_JOURNAL	PAY0473405	16470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	380.99	
11/24/2021	GL_JOURNAL	PAY0475232	16902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	380.99	
11/29/2021	GL_JOURNAL	PAY0475314	696	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	39.65	
12/29/2021	GL_JOURNAL	PAY0476618	17337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	380.99	
01/28/2022	GL_JOURNAL	PAY0477988	16792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	381.00	
02/25/2022	GL_JOURNAL	PAY0479669	17475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	380.99	
03/29/2022	GL_JOURNAL	PAY0481163	17617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	377.66	
04/27/2022	GL_JOURNAL	PAY0482994	17765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	380.99	
05/26/2022	GL_JOURNAL	PAY0485217	17597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	256.05	
06/29/2022	GL_JOURNAL	PAY0487423	18054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	401.62	
Number of Transactions 16									Totals	-210.56	4,293.00	0.00	0.00	4,503.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	350		07/01/2021/Load	2021-22	Board-Approved	Original Bu	123.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.29	
10/28/2021	GL_JOURNAL	PAY0473405	21425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.29	
11/24/2021	GL_JOURNAL	PAY0475232	21936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.29	
12/29/2021	GL_JOURNAL	PAY0476618	22454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.29	
01/28/2022	GL_JOURNAL	PAY0477988	21843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.29	
02/25/2022	GL_JOURNAL	PAY0479669	22575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.29	
03/29/2022	GL_JOURNAL	PAY0481163	22783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.29	
04/27/2022	GL_JOURNAL	PAY0482994	22976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.29	
05/26/2022	GL_JOURNAL	PAY0485217	22750	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.58	
06/29/2022	GL_JOURNAL	PAY0487423	23303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.08	
Number of Transactions 11									Totals	3.02	123.00	0.00	0.00	119.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	351							1,075.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	25835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	116.74	
10/28/2021	GL_JOURNAL	PAY0473405	25715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	116.74	
11/24/2021	GL_JOURNAL	PAY0475232	26256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	116.74	
12/29/2021	GL_JOURNAL	PAY0476618	26818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	116.74	
01/28/2022	GL_JOURNAL	PAY0477988	26253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	116.74	
02/25/2022	GL_JOURNAL	PAY0479669	27011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	116.74	
03/29/2022	GL_JOURNAL	PAY0481163	27255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	116.74	
04/27/2022	GL_JOURNAL	PAY0482994	27473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	116.74	
05/26/2022	GL_JOURNAL	PAY0485217	27253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	81.50	
06/29/2022	GL_JOURNAL	PAY0487423	27821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.04	
Number of Transactions 11									Totals	-36.46	1,075.00	0.00	0.00	1,111.46
0107	92502	00	3471	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	352							23,643.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	29839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.47	
10/28/2021	GL_JOURNAL	PAY0473405	29984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.47	
11/24/2021	GL_JOURNAL	PAY0475232	30558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.46	
12/29/2021	GL_JOURNAL	PAY0476618	31165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.47	
01/28/2022	GL_JOURNAL	PAY0477988	30645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,912.26	
02/25/2022	GL_JOURNAL	PAY0479669	31428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,912.26	
03/29/2022	GL_JOURNAL	PAY0481163	31710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,912.26	
04/27/2022	GL_JOURNAL	PAY0482994	31949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,912.26	
05/26/2022	GL_JOURNAL	PAY0485217	31733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,033.21	
06/29/2022	GL_JOURNAL	PAY0487423	32314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,100.60	
Number of Transactions 11									Totals	-4,653.72	23,643.00	0.00	0.00	28,296.72
0107	92502	00	3502	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	353							28.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3502	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	13076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
08/02/2021	GL_JOURNAL	PAY0469046	1916	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.13	
08/26/2021	GL_JOURNAL	PAY0470429	16283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.35	
09/30/2021	GL_JOURNAL	PAY0471927	35196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	65.66	
10/21/2021	GL_JOURNAL	PAY0473048	20196	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.93	
10/28/2021	GL_JOURNAL	PAY0473405	35293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.90	
11/24/2021	GL_JOURNAL	PAY0475232	35978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.90	
11/29/2021	GL_JOURNAL	PAY0475314	1013	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	2.59	
12/29/2021	GL_JOURNAL	PAY0476618	36708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.90	
01/28/2022	GL_JOURNAL	PAY0477988	36091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.90	
02/25/2022	GL_JOURNAL	PAY0479669	37162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.90	
03/29/2022	GL_JOURNAL	PAY0481163	37503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.69	
04/27/2022	GL_JOURNAL	PAY0482994	37797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.91	
05/26/2022	GL_JOURNAL	PAY0485217	37562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.73	
06/29/2022	GL_JOURNAL	PAY0487423	38228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.25	
Number of Transactions 16									Totals	-264.05	28.00	0.00	0.00	292.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	354		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,341.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2823	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	7.17
08/06/2021	GL_JOURNAL	PWC0469381	2824	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	127.03
09/09/2021	GL_JOURNAL	PWC0470959	3155	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	130.00
10/08/2021	GL_JOURNAL	PWC0472326	5488	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	137.46
11/08/2021	GL_JOURNAL	PWC0474182	27727	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.59
11/08/2021	GL_JOURNAL	PWC0474182	27728	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	137.46
12/08/2021	GL_JOURNAL	PWC0475908	5761	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	14.30
12/08/2021	GL_JOURNAL	PWC0475908	5762	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	137.46
01/06/2022	GL_JOURNAL	PWC0476893	5071	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	137.46
02/08/2022	GL_JOURNAL	PWC0478625	17377	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	137.46
03/08/2022	GL_JOURNAL	PWC0480053	7836	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	137.46
04/07/2022	GL_JOURNAL	PWC0481695	9335	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	136.25
05/05/2022	GL_JOURNAL	PWC0483593	6440	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	137.46
06/08/2022	GL_JOURNAL	PWC0486184	3792	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	92.38

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3602	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

07/08/2022	GL_JOURNAL	PWC0488122	5736	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	144.90
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Number of Transactions	16	Totals	-283.84	1,341.00	0.00	0.00	1,624.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3702	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										

08/06/2021	GL_BD_JRNL	0000469382	764		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3691	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3692	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5833	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3374	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8462	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	8463	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	3135	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3136	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3047	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8041	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6310	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3116	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7995	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4343	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2685	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00

Number of Transactions	16	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	355		07/01/2021/Load 2021-22 Board-Approved Original Bu		85.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.97
10/28/2021	GL_JOURNAL	PAY0473405	40344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	41105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	41925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	41224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	92502	00	3995	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd				
02/25/2022	GL_JOURNAL	PAY0479669	42342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.97		
03/29/2022	GL_JOURNAL	PAY0481163	42745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97		
04/27/2022	GL_JOURNAL	PAY0482994	43094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97		
05/26/2022	GL_JOURNAL	PAY0485217	42809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.34		
06/29/2022	GL_JOURNAL	PAY0487423	43583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.53		
Number of Transactions 11							Totals	-2.63	85.00	0.00	0.00	87.63	
Number of Transactions 123							Account	Totals 3000s	-5,968.72	43,493.00	0.00	0.00	49,461.72
Number of Transactions 140							Resource	Totals 92502	-8,731.90	99,600.00	0.00	0.00	108,331.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/18/2021	GL_BD_JRNL	CO00472884	37		10/18/2021/Transfer	appropriations for donations r		15,498.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3317	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	34.46		
Number of Transactions 2							Totals	15,463.54	15,498.00	0.00	0.00	34.46	
Number of Transactions 2							Account	Totals 4000s	15,463.54	15,498.00	0.00	0.00	34.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
05/26/2022	GL_BD_JRNL	0000485271	8		05/26/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	283	48316	05/26/2022/Field	Trips: April 2022/FLORENCE 2nd gr		0.00	0.00	0.00	460.00		
05/26/2022	GL_JOURNAL	FTR0485268	284	48320	05/26/2022/Field	Trips: April 2022/FLORENCE 3rd gr		0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	284	48319	05/31/2022/Field	Trips: May 2022/FLORENCE UTK		0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	285	48687	05/31/2022/Field	Trips: May 2022/FLORENCE2-3 grade		0.00	0.00	0.00	460.00		
07/11/2022	GL_BD_JRNL	0000488208	73		06/30/2022/Transfer	appropriations for June ABS de		-1,150.00	0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	74		06/30/2022/Transfer	appropriations for June ABS de		-1,150.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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								
0107	96000	00	5735	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
07/11/2022	GL_BD_JRNL	0000488208	75		06/30/2022/Transfer appropriations for June ABS de					-300.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	209	48322	06/30/2022/Field Trips: June 2022/FLORENCE 3rd gra					0.00		0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	210	49102	06/30/2022/Field Trips: June 2022/FLO-1st grade					0.00		0.00	0.00	230.00		
07/12/2022	GL_BD_JRNL	0000488376	73		06/30/2022/Transfer appropriations for June ABS de					1,150.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	74		06/30/2022/Transfer appropriations for June ABS de					1,150.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	75		06/30/2022/Transfer appropriations for June ABS de					300.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	73		06/30/2022/Transfer appropriations for June ABS de					1,150.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	74		06/30/2022/Transfer appropriations for June ABS de					1,150.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	75		06/30/2022/Transfer appropriations for June ABS de					300.00		0.00	0.00	0.00		
07/14/2022	GL_BD_JRNL	0000488578	24		06/30/2022/Transfer appropriations for June ABS de					460.00		0.00	0.00	0.00		
Number of Transactions 17										Totals	1,220.00	3,060.00	0.00	0.00	1,840.00	
Number of Transactions 17										Account	Totals 5000s	1,220.00	3,060.00	0.00	0.00	1,840.00
Number of Transactions 19										Resource	Totals 96000	16,683.54	18,558.00	0.00	0.00	1,874.46
Number of Transactions 6,698										Dept	Totals 0107	-62,040.38	3,612,080.00	0.00	97,684.59	3,576,435.79
Number of Transactions 6,698										Report	Totals	-62,040.38	3,612,080.00	0.00	97,684.59	3,576,435.79

End of Report