

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 = '0218' 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>			
0218	00000	00	1192	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/09/2021	GL_BD_JRNL	0000470955	879		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	303	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,218.28	
10/21/2021	GL_JOURNAL	PAY0473048	1552	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34	
11/24/2021	GL_JOURNAL	PAY0475232	2373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36	
01/18/2022	GL_JOURNAL	PAY0477416	48	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-2,218.28	
04/27/2022	GL_JOURNAL	PAY0482994	2419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,000.00	
05/13/2022	GL_BD_JRNL	0000484294	2		05/13/2022/Transfer of appropriations for Dept.021		1,520.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.08	1,520.00	0.00	1,520.08	
Number of Transactions 8						Account	Totals 1000s	-0.08	1,520.00	0.00	1,520.08
<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>			
0218	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2256		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1812	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	597.66	
05/13/2022	GL_BD_JRNL	0000484294	3		05/13/2022/Transfer of appropriations for Dept.021		98.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	598.00	0.00	597.66	
<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>			
0218	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/28/2021	GL_BD_JRNL	0000468714	1407		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	285.28	
10/21/2021	GL_JOURNAL	PAY0473048	6385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.41	
05/13/2022	GL_BD_JRNL	0000484294	4		05/13/2022/Transfer of appropriations for Dept.021		297.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.31	297.00	0.00	296.69	

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 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
Number of Transactions 7						0.65	895.00	0.00	0.00	894.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
05/13/2022	GL_BD_JRNL	0000484294	5		05/13/2022/Transfer of appropriations for Dept.021		117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	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>		
0218	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	241		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484294	6		05/13/2022/Transfer of appropriations for Dept.021		-137.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-22.00	-22.00	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>		
0218	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
05/13/2022	GL_BD_JRNL	0000484294	7		05/13/2022/Transfer of appropriations for Dept.021		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	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>		
0218	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	880		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2150	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	14531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.17
10/21/2021	GL_JOURNAL	PAY0473048	12703	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.20
11/24/2021	GL_JOURNAL	PAY0475232	14602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.52
04/27/2022	GL_JOURNAL	PAY0482994	15247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.50
06/21/2022	GL_JOURNAL	SAL0487005	127	905279660	06/21/2022/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	-32.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0218	00000	00	3301	1000	1110 01000 0000
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					

Number of Transactions 7 Totals -22.05 0.00 0.00 0.00 22.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00000	00	3302	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	242	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4843	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	8.67

Number of Transactions 2 Totals 29.33 38.00 0.00 0.00 8.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00000	00	3302	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1408	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	21.82
10/21/2021	GL_JOURNAL	PAY0473048	15414	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.87

Number of Transactions 3 Totals -22.69 0.00 0.00 0.00 22.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/09/2021	GL_BD_JRNL	0000470955	881	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3321	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	32873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.55
10/21/2021	GL_JOURNAL	PAY0473048	18212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
11/24/2021	GL_JOURNAL	PAY0475232	33675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.87
04/27/2022	GL_JOURNAL	PAY0482994	35275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.00
06/21/2022	GL_JOURNAL	SAL0487005	129	905279660	06/21/2022/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	-11.10

Number of Transactions 7 Totals -9.55 0.00 0.00 0.00 9.55

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0218	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
Number of Transactions 2								Totals	-4.50	12.00	0.00	0.00	16.50	
0218	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	72		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3280	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	0.00	7.87		
11/08/2021	GL_JOURNAL	PWC0474182	31877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	0.31		
Number of Transactions 3								Totals	-8.18	0.00	0.00	0.00	8.18	
Number of Transactions 40								Account	Totals 3000s	43.22	176.00	0.00	0.00	132.78
0218	00000	00	4301	1000	0001	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2022	GL_BD_JRNL	0000484294	1		05/13/2022/Transfer of appropriations for Dept.021		-5,626.00		0.00	0.00	0.00	0.00		
05/13/2022	GL_BD_JRNL	0000484295	1		05/13/2022/Transfer of appropriations for Dept.021		5,626.00		0.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
0218	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1660		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,631.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1496		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,631.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1664		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,524.00		0.00	0.00	0.00	0.00		
09/13/2021	GL_JOURNAL	PCD0471149	48	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00	0.00	819.80		
10/08/2021	GL_JOURNAL	PCD0472369	144	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	0.00	84.80		
10/08/2021	GL_JOURNAL	PCD0472369	243	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	0.00	21.54		
10/08/2021	GL_JOURNAL	PCD0472369	397	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	0.00	16.69		
10/08/2021	GL_JOURNAL	PCD0472369	425	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	0.00	24.35		

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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 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	749	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	117.45
10/08/2021	GL_JOURNAL	PCD0472369	750	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	263.91
11/02/2021	GL_JOURNAL	0000473679	1	PCD0472369	10/28/2021/Transfer Expenditures for 0218 Nye Elem			0.00	0.00	0.00	-84.80
11/02/2021	GL_JOURNAL	0000473679	2	PCD0472369	10/28/2021/Transfer Expenditures for 0218 Nye Elem			0.00	0.00	0.00	-21.54
11/02/2021	GL_JOURNAL	0000473679	3	PCD0472369	10/28/2021/Transfer Expenditures for 0218 Nye Elem			0.00	0.00	0.00	-16.69
11/02/2021	GL_JOURNAL	0000473679	4	PCD0472369	10/28/2021/Transfer Expenditures for 0218 Nye Elem			0.00	0.00	0.00	-117.45
11/02/2021	GL_JOURNAL	0000473679	5	PCD0472369	10/28/2021/Transfer Expenditures for 0218 Nye Elem			0.00	0.00	0.00	-263.91
12/10/2021	GL_JOURNAL	PCD0476090	286	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	86.63
01/12/2022	GL_JOURNAL	PCD0477159	406	STAPLES DI	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	43.74
01/12/2022	GL_JOURNAL	PCD0477159	1466	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	150.84
01/12/2022	GL_JOURNAL	PCD0477159	1498	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	69.58
01/28/2022	REQ_PREENC	REQ479807	1		Office Solutions Business Products & Svc/176236/Wi			0.00	17.64	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	1		Office Solutions Business Products & Svc/176236/Wi			0.00	17.64	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	1		Office Solutions Business Products & Svc/176236/Wi			0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	1		Office Solutions Business Products & Svc/176236/Wi			0.00	-17.64	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	2		Office Solutions Business Products & Svc/176236/Im			0.00	28.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	2		Office Solutions Business Products & Svc/176236/Im			0.00	28.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	2		Office Solutions Business Products & Svc/176236/Im			0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479807	2		Office Solutions Business Products & Svc/176236/Im			0.00	-28.00	0.00	0.00
02/02/2022	PO_POENC	0000393059	1	RREQ479807	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	-17.64	0.00	0.00
02/02/2022	PO_POENC	0000393059	1	RREQ479807	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00	19.01	0.00
02/02/2022	PO_POENC	0000393059	1	RREQ479807	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00	19.01	0.00
02/02/2022	PO_POENC	0000393059	1	RREQ479807	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393059	1	RREQ479807	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00	-19.01	0.00
02/02/2022	PO_POENC	0000393059	2	RREQ479807	OFFICE SOL-001/Impulse 30 Electric Stapler 30-Shee			0.00	0.00	30.17	0.00
02/02/2022	PO_POENC	0000393059	2	RREQ479807	OFFICE SOL-001/Impulse 30 Electric Stapler 30-Shee			0.00	0.00	30.17	0.00
02/02/2022	PO_POENC	0000393059	2	RREQ479807	OFFICE SOL-001/Impulse 30 Electric Stapler 30-Shee			0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393059	2	RREQ479807	OFFICE SOL-001/Impulse 30 Electric Stapler 30-Shee			0.00	0.00	-30.17	0.00
02/02/2022	PO_POENC	0000393059	2	RREQ479807	OFFICE SOL-001/Impulse 30 Electric Stapler 30-Shee			0.00	-28.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222118	1	P0000393059	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	0.00	-19.01	0.00
02/03/2022	AP_VOUCHER	01222118	1	P0000393059	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	0.00	0.00	19.01
02/03/2022	AP_VOUCHER	01222118	2	P0000393059	OFFICE SOL-001/Impulse 30 Electric Stapler 3			0.00	0.00	0.00	30.17
02/03/2022	AP_VOUCHER	01222118	2	P0000393059	OFFICE SOL-001/Impulse 30 Electric Stapler 3			0.00	0.00	-30.17	0.00
02/04/2022	REQ_PREENC	REQ480376	1		Staples Contract & Commercial Inc/176236/Staples P			0.00	43.17	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	1		Staples Contract & Commercial Inc/176236/Staples P			0.00	43.17	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	1		Staples Contract & Commercial Inc/176236/Staples P			0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	1		Staples Contract & Commercial Inc/176236/Staples P			0.00	-43.17	0.00	0.00

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

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>		
0218	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/04/2022	REQ_PREENC	REQ480376	2		Staples Contract & Commercial Inc/176236/Command R		0.00	4.44	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	2		Staples Contract & Commercial Inc/176236/Command R		0.00	4.44	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	10		Staples Contract & Commercial Inc/176236/Scholasti		0.00	12.99	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	10		Staples Contract & Commercial Inc/176236/Scholasti		0.00	12.99	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	10		Staples Contract & Commercial Inc/176236/Scholasti		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	10		Staples Contract & Commercial Inc/176236/Scholasti		0.00	-12.99	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	8		Staples Contract & Commercial Inc/176236/Swingline		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	8		Staples Contract & Commercial Inc/176236/Swingline		0.00	-52.49	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	9		Staples Contract & Commercial Inc/176236/Staples P		0.00	2.22	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	9		Staples Contract & Commercial Inc/176236/Staples P		0.00	2.22	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	9		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	9		Staples Contract & Commercial Inc/176236/Staples P		0.00	-2.22	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	7		Staples Contract & Commercial Inc/176236/Staples S		0.00	6.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	7		Staples Contract & Commercial Inc/176236/Staples S		0.00	6.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	7		Staples Contract & Commercial Inc/176236/Staples S		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	7		Staples Contract & Commercial Inc/176236/Staples S		0.00	-6.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	8		Staples Contract & Commercial Inc/176236/Swingline		0.00	52.49	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	8		Staples Contract & Commercial Inc/176236/Swingline		0.00	52.49	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	5		Staples Contract & Commercial Inc/176236/GBC Badge		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	5		Staples Contract & Commercial Inc/176236/GBC Badge		0.00	-14.36	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	6		Staples Contract & Commercial Inc/176236/Advantus		0.00	11.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	6		Staples Contract & Commercial Inc/176236/Advantus		0.00	11.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	6		Staples Contract & Commercial Inc/176236/Advantus		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	6		Staples Contract & Commercial Inc/176236/Advantus		0.00	-11.40	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	4		Staples Contract & Commercial Inc/176236/Brother T		0.00	8.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	4		Staples Contract & Commercial Inc/176236/Brother T		0.00	8.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	4		Staples Contract & Commercial Inc/176236/Brother T		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	4		Staples Contract & Commercial Inc/176236/Brother T		0.00	-8.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	5		Staples Contract & Commercial Inc/176236/GBC Badge		0.00	14.36	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	5		Staples Contract & Commercial Inc/176236/GBC Badge		0.00	14.36	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	2		Staples Contract & Commercial Inc/176236/Command R		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	2		Staples Contract & Commercial Inc/176236/Command R		0.00	-4.44	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	3		Staples Contract & Commercial Inc/176236/Avery Eas		0.00	7.54	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	3		Staples Contract & Commercial Inc/176236/Avery Eas		0.00	7.54	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	3		Staples Contract & Commercial Inc/176236/Avery Eas		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480376	3		Staples Contract & Commercial Inc/176236/Avery Eas		0.00	-7.54	0.00	0.00
02/07/2022	PO_POENC	0000393278	1	RREQ480376	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-43.17	0.00	0.00

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

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	
0218	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393278	1	RREQ480376	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
02/07/2022	PO_POENC	0000393278	1	RREQ480376	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		46.52
02/07/2022	PO_POENC	0000393278	1	RREQ480376	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
02/07/2022	PO_POENC	0000393278	1	RREQ480376	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-46.52
02/07/2022	PO_POENC	0000393278	2	RREQ480376	STAPLES DC-001/Command Refill Strips White 8 Small		0.00		4.78
02/07/2022	PO_POENC	0000393278	10	RREQ480376	STAPLES DC-001/Scholastic 100 Task Cards: Context		0.00		-14.00
02/07/2022	PO_POENC	0000393278	10	RREQ480376	STAPLES DC-001/Scholastic 100 Task Cards: Context		0.00	-12.99	0.00
02/07/2022	PO_POENC	0000393278	9	RREQ480376	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00
02/07/2022	PO_POENC	0000393278	9	RREQ480376	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		-2.39
02/07/2022	PO_POENC	0000393278	9	RREQ480376	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	-2.22	0.00
02/07/2022	PO_POENC	0000393278	10	RREQ480376	STAPLES DC-001/Scholastic 100 Task Cards: Context		0.00		14.00
02/07/2022	PO_POENC	0000393278	10	RREQ480376	STAPLES DC-001/Scholastic 100 Task Cards: Context		0.00		14.00
02/07/2022	PO_POENC	0000393278	10	RREQ480376	STAPLES DC-001/Scholastic 100 Task Cards: Context		0.00		0.00
02/07/2022	PO_POENC	0000393278	8	RREQ480376	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		56.56
02/07/2022	PO_POENC	0000393278	8	RREQ480376	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
02/07/2022	PO_POENC	0000393278	8	RREQ480376	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		-56.56
02/07/2022	PO_POENC	0000393278	8	RREQ480376	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	-52.49	0.00
02/07/2022	PO_POENC	0000393278	9	RREQ480376	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		2.39
02/07/2022	PO_POENC	0000393278	9	RREQ480376	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		2.39
02/07/2022	PO_POENC	0000393278	7	RREQ480376	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		6.98
02/07/2022	PO_POENC	0000393278	7	RREQ480376	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		6.98
02/07/2022	PO_POENC	0000393278	7	RREQ480376	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/07/2022	PO_POENC	0000393278	7	RREQ480376	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-6.98
02/07/2022	PO_POENC	0000393278	7	RREQ480376	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.48	0.00
02/07/2022	PO_POENC	0000393278	8	RREQ480376	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		56.56
02/07/2022	PO_POENC	0000393278	5	RREQ480376	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	-14.36	0.00
02/07/2022	PO_POENC	0000393278	6	RREQ480376	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		12.28
02/07/2022	PO_POENC	0000393278	6	RREQ480376	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		12.28
02/07/2022	PO_POENC	0000393278	6	RREQ480376	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00
02/07/2022	PO_POENC	0000393278	6	RREQ480376	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		-12.28
02/07/2022	PO_POENC	0000393278	6	RREQ480376	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-11.40	0.00
02/07/2022	PO_POENC	0000393278	4	RREQ480376	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00		-9.00
02/07/2022	PO_POENC	0000393278	4	RREQ480376	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00	-8.35	0.00
02/07/2022	PO_POENC	0000393278	5	RREQ480376	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		15.47
02/07/2022	PO_POENC	0000393278	5	RREQ480376	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		15.47
02/07/2022	PO_POENC	0000393278	5	RREQ480376	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00
02/07/2022	PO_POENC	0000393278	5	RREQ480376	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		-15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393278	3	RREQ480376	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
02/07/2022	PO_POENC	0000393278	3	RREQ480376	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-8.12
02/07/2022	PO_POENC	0000393278	3	RREQ480376	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-7.54	0.00
02/07/2022	PO_POENC	0000393278	4	RREQ480376	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00	0.00	9.00
02/07/2022	PO_POENC	0000393278	4	RREQ480376	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00	0.00	9.00
02/07/2022	PO_POENC	0000393278	4	RREQ480376	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393278	2	RREQ480376	STAPLES DC-001/Command Refill Strips White 8 Small		0.00	0.00	4.78
02/07/2022	PO_POENC	0000393278	2	RREQ480376	STAPLES DC-001/Command Refill Strips White 8 Small		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393278	2	RREQ480376	STAPLES DC-001/Command Refill Strips White 8 Small		0.00	0.00	-4.78
02/07/2022	PO_POENC	0000393278	2	RREQ480376	STAPLES DC-001/Command Refill Strips White 8 Small		0.00	-4.44	0.00
02/07/2022	PO_POENC	0000393278	3	RREQ480376	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	8.12
02/07/2022	PO_POENC	0000393278	3	RREQ480376	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	8.12
02/09/2022	AP_VOUCHER	01222730	1	P0000393278	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	1	P0000393278	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-46.52
02/09/2022	AP_VOUCHER	01222730	2	P0000393278	STAPLES DC-001/Command Refill Strips White		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	2	P0000393278	STAPLES DC-001/Command Refill Strips White		0.00	0.00	-4.78
02/09/2022	AP_VOUCHER	01222730	3	P0000393278	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	3	P0000393278	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-8.12
02/09/2022	AP_VOUCHER	01222730	8	P0000393278	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	8	P0000393278	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	-56.56
02/09/2022	AP_VOUCHER	01222730	9	P0000393278	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	9	P0000393278	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-2.39
02/09/2022	AP_VOUCHER	01222730	4	P0000393278	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	4	P0000393278	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00	0.00	-9.00
02/09/2022	AP_VOUCHER	01222730	6	P0000393278	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	6	P0000393278	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-12.28
02/09/2022	AP_VOUCHER	01222730	7	P0000393278	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222730	7	P0000393278	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-6.98
02/09/2022	AP_VOUCHER	01222741	5	P0000393278	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222741	5	P0000393278	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	-15.47
02/09/2022	GL_JOURNAL	PCD0478791	374	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	375	TRADER JOE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223959	10	P0000393278	STAPLES DC-001/Scholastic 100 Task Cards: Con		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223959	10	P0000393278	STAPLES DC-001/Scholastic 100 Task Cards: Con		0.00	0.00	-14.00
02/22/2022	REQ_PREENC	REQ481424	1		School Health Corp/118471/BEK Towelettes		0.00	6.82	0.00
02/22/2022	REQ_PREENC	REQ481424	2		School Health Corp/118471/School Health Adhesive B		0.00	14.02	0.00
02/22/2022	REQ_PREENC	REQ481424	3		School Health Corp/118471/Cramer Flex-i--Cold Pack		0.00	32.40	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	
0218	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/22/2022	REQ_PREENC	REQ481445	1		Demco Inc/118471/Reg Ultra Agressive Glossy Labels		0.00		21.59
02/22/2022	REQ_PREENC	REQ481445	2		Demco Inc/118471/Clear Book Repair Wings		0.00		9.34
02/22/2022	REQ_PREENC	REQ481445	3		Demco Inc/118471/Clear Reddi Corner Repair Tape		0.00		14.39
02/22/2022	PO_POENC	0000393931	1	RREQ481445	DEMCO INC-001/Reg Ultra Agressive Glossy Labels		0.00		0.00
02/22/2022	PO_POENC	0000393931	1	RREQ481445	DEMCO INC-001/Reg Ultra Agressive Glossy Labels		0.00		0.00
02/22/2022	PO_POENC	0000393931	1	RREQ481445	DEMCO INC-001/Reg Ultra Agressive Glossy Labels		0.00		0.00
02/22/2022	PO_POENC	0000393931	1	RREQ481445	DEMCO INC-001/Reg Ultra Agressive Glossy Labels		0.00		0.00
02/22/2022	PO_POENC	0000393931	1	RREQ481445	DEMCO INC-001/Reg Ultra Agressive Glossy Labels		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	4	RREQ481445	DEMCO INC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393931	3	RREQ481445	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00		0.00
02/22/2022	PO_POENC	0000393931	3	RREQ481445	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00		0.00
02/22/2022	PO_POENC	0000393931	3	RREQ481445	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00		0.00
02/22/2022	PO_POENC	0000393931	4	RREQ481445	DEMCO INC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393931	4	RREQ481445	DEMCO INC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393931	4	RREQ481445	DEMCO INC-001/S&H		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	2	RREQ481445	DEMCO INC-001/Clear Book Repair Wings		0.00		0.00
02/22/2022	PO_POENC	0000393931	3	RREQ481445	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00		0.00
02/22/2022	PO_POENC	0000393931	3	RREQ481445	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00		0.00
02/22/2022	PO_POENC	0000393930	1	RREQ481424	SCHOOL HEA-002/49174 Dynarex BEKTowelettes 100 pe		0.00		0.00
02/22/2022	PO_POENC	0000393930	1	RREQ481424	SCHOOL HEA-002/49174 Dynarex BEKTowelettes 100 pe		0.00		0.00
02/22/2022	PO_POENC	0000393930	1	RREQ481424	SCHOOL HEA-002/49174 Dynarex BEKTowelettes 100 pe		0.00		0.00
02/22/2022	PO_POENC	0000393930	1	RREQ481424	SCHOOL HEA-002/49174 Dynarex BEKTowelettes 100 pe		0.00		0.00
02/22/2022	PO_POENC	0000393930	1	RREQ481424	SCHOOL HEA-002/49174 Dynarex BEKTowelettes 100 pe		0.00		0.00
02/22/2022	PO_POENC	0000393930	2	RREQ481424	SCHOOL HEA-002/32120 - School Health Adhesive Badg		0.00		0.00
02/22/2022	PO_POENC	0000393930	4	RREQ481424	SCHOOL HEA-002/Shipping		0.00		0.00
02/22/2022	PO_POENC	0000393930	3	RREQ481424	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reusuabl		0.00		0.00
02/22/2022	PO_POENC	0000393930	3	RREQ481424	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reusuabl		0.00		0.00
02/22/2022	PO_POENC	0000393930	3	RREQ481424	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reusuabl		0.00		0.00
02/22/2022	PO_POENC	0000393930	4	RREQ481424	SCHOOL HEA-002/Shipping		0.00		0.00
02/22/2022	PO_POENC	0000393930	4	RREQ481424	SCHOOL HEA-002/Shipping		0.00		0.00
02/22/2022	PO_POENC	0000393930	4	RREQ481424	SCHOOL HEA-002/Shipping		0.00		0.00
02/22/2022	PO_POENC	0000393930	2	RREQ481424	SCHOOL HEA-002/32120 - School Health Adhesive Badg		0.00		0.00
02/22/2022	PO_POENC	0000393930	2	RREQ481424	SCHOOL HEA-002/32120 - School Health Adhesive Badg		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0218	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/22/2022	PO_POENC	0000393930	2	RREQ481424	SCHOOL HEA-002/32120 - School Health Adhesive Badg		0.00		0.00
02/22/2022	PO_POENC	0000393930	2	RREQ481424	SCHOOL HEA-002/32120 - School Health Adhesive Badg		0.00	-14.02	0.00
02/22/2022	PO_POENC	0000393930	3	RREQ481424	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reusuabl		0.00	0.00	30.37
02/22/2022	PO_POENC	0000393930	3	RREQ481424	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reusuabl		0.00	0.00	30.37
03/10/2022	AP_VOUCHER	01227249	1	P0000393930	SCHOOL HEA-002/49174 Dynarex BEKTowelettes		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227249	1	P0000393930	SCHOOL HEA-002/49174 Dynarex BEKTowelettes		0.00	0.00	-5.90
03/10/2022	AP_VOUCHER	01227249	2	P0000393930	SCHOOL HEA-002/32120 - School Health Adhesive		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227249	2	P0000393930	SCHOOL HEA-002/32120 - School Health Adhesive		0.00	0.00	-9.81
03/10/2022	AP_VOUCHER	01227249	3	P0000393930	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227249	3	P0000393930	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
03/10/2022	AP_VOUCHER	01227249	3	P0000393930	SCHOOL HEA-002/Shipping		0.00	0.00	-9.95
03/10/2022	GL_JOURNAL	PCD0480269	585	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483357	1		118471/AmeriGel Wound Wash		0.00	12.89	0.00
03/14/2022	REQ_PREENC	REQ483357	2		118471/Nosebudd		0.00	10.99	0.00
03/14/2022	REQ_PREENC	REQ483357	3		118471/Eye Wash		0.00	10.29	0.00
03/14/2022	REQ_PREENC	REQ483357	4		118471/Adult/Child CPR Masks		0.00	9.19	0.00
03/14/2022	REQ_PREENC	REQ483357	5		118471/Lice Comb		0.00	8.29	0.00
03/14/2022	REQ_PREENC	REQ483357	6		118471/Lice B Gone		0.00	15.09	0.00
03/14/2022	REQ_PREENC	REQ483357	7		118471/Super Preference Maxi-Pads		0.00	5.49	0.00
03/14/2022	REQ_PREENC	REQ483357	8		118471/Water Gel Itch Relief		0.00	4.89	0.00
03/14/2022	REQ_PREENC	REQ483357	9		118471/Gatorade Paper Cup		0.00	13.99	0.00
03/14/2022	PO_POENC	0000395080	1	RREQ483357	SCHOOL HEA-002/34597 AmeriGel Wound Wash		0.00	0.00	17.24
03/14/2022	PO_POENC	0000395080	1	RREQ483357	SCHOOL HEA-002/34597 AmeriGel Wound Wash		0.00	-12.89	0.00
03/14/2022	PO_POENC	0000395080	2	RREQ483357	SCHOOL HEA-002/37224 Nosebudd		0.00	0.00	8.24
03/14/2022	PO_POENC	0000395080	2	RREQ483357	SCHOOL HEA-002/37224 Nosebudd		0.00	-10.99	0.00
03/14/2022	PO_POENC	0000395080	3	RREQ483357	SCHOOL HEA-002/55919 Eye Wash		0.00	0.00	7.00
03/14/2022	PO_POENC	0000395080	3	RREQ483357	SCHOOL HEA-002/55919 Eye Wash		0.00	-10.29	0.00
03/14/2022	PO_POENC	0000395080	10	RREQ483357	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
03/14/2022	PO_POENC	0000395080	7	RREQ483357	SCHOOL HEA-002/1032158 Super Preference Maxi-Pads		0.00	0.00	4.07
03/14/2022	PO_POENC	0000395080	7	RREQ483357	SCHOOL HEA-002/1032158 Super Preference Maxi-Pads		0.00	-5.49	0.00
03/14/2022	PO_POENC	0000395080	8	RREQ483357	SCHOOL HEA-002/50122 Water Gel Itch Relief		0.00	0.00	4.29
03/14/2022	PO_POENC	0000395080	8	RREQ483357	SCHOOL HEA-002/50122 Water Gel Itch Relief		0.00	-4.89	0.00
03/14/2022	PO_POENC	0000395080	9	RREQ483357	SCHOOL HEA-002/21100 Gatorade Paper Cup		0.00	0.00	8.73
03/14/2022	PO_POENC	0000395080	9	RREQ483357	SCHOOL HEA-002/21100 Gatorade Paper Cup		0.00	-13.99	0.00
03/14/2022	PO_POENC	0000395080	4	RREQ483357	SCHOOL HEA-002/59701 Adult/Child CPR Masks		0.00	0.00	7.49
03/14/2022	PO_POENC	0000395080	4	RREQ483357	SCHOOL HEA-002/59701 Adult/Child CPR Masks		0.00	-9.19	0.00
03/14/2022	PO_POENC	0000395080	5	RREQ483357	SCHOOL HEA-002/55922 Lice Comb		0.00	0.00	6.67
03/14/2022	PO_POENC	0000395080	5	RREQ483357	SCHOOL HEA-002/55922 Lice Comb		0.00	-8.29	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
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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							
0218	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/14/2022	PO_POENC	0000395080	6	RREQ483357	SCHOOL HEA-002/34395 Lice B Gone					0.00		0.00	12.61	0.00	
03/14/2022	PO_POENC	0000395080	6	RREQ483357	SCHOOL HEA-002/34395 Lice B Gone					0.00		-15.09	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	1		Staples Contract & Commercial Inc/118471/Staples P					0.00		4.72	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	1		Staples Contract & Commercial Inc/118471/Staples P					0.00		4.72	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	1		Staples Contract & Commercial Inc/118471/Staples P					0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	1		Staples Contract & Commercial Inc/118471/Staples P					0.00		-4.72	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	2		Staples Contract & Commercial Inc/118471/Avery Rea					0.00		5.62	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	2		Staples Contract & Commercial Inc/118471/Avery Rea					0.00		5.62	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	5		Staples Contract & Commercial Inc/118471/2022-2023					0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	5		Staples Contract & Commercial Inc/118471/2022-2023					0.00		-8.29	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	4		Staples Contract & Commercial Inc/118471/C-Line To					0.00		25.18	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	4		Staples Contract & Commercial Inc/118471/C-Line To					0.00		25.18	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	4		Staples Contract & Commercial Inc/118471/C-Line To					0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	4		Staples Contract & Commercial Inc/118471/C-Line To					0.00		-25.18	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	5		Staples Contract & Commercial Inc/118471/2022-2023					0.00		8.29	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	5		Staples Contract & Commercial Inc/118471/2022-2023					0.00		8.29	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	2		Staples Contract & Commercial Inc/118471/Avery Rea					0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	2		Staples Contract & Commercial Inc/118471/Avery Rea					0.00		-5.62	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	3		Staples Contract & Commercial Inc/118471/Staples B					0.00		9.48	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	3		Staples Contract & Commercial Inc/118471/Staples B					0.00		9.48	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	3		Staples Contract & Commercial Inc/118471/Staples B					0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484029	3		Staples Contract & Commercial Inc/118471/Staples B					0.00		-9.48	0.00	0.00	
03/23/2022	PO_POENC	0000395868	1	RREQ484029	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	5.09	0.00	
03/23/2022	PO_POENC	0000395868	1	RREQ484029	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	5.09	0.00	
03/23/2022	PO_POENC	0000395868	1	RREQ484029	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	0.00	0.00	
03/23/2022	PO_POENC	0000395868	1	RREQ484029	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	-5.09	0.00	
03/23/2022	PO_POENC	0000395868	1	RREQ484029	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		-4.72	0.00	0.00	
03/23/2022	PO_POENC	0000395868	2	RREQ484029	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00		0.00	6.06	0.00	
03/23/2022	PO_POENC	0000395868	5	RREQ484029	STAPLES DC-001/2022-2023 Staples Academic 18" x 11					0.00		-8.29	0.00	0.00	
03/23/2022	PO_POENC	0000395868	4	RREQ484029	STAPLES DC-001/C-Line Top Load Sheet Protector Hea					0.00		0.00	0.00	0.00	
03/23/2022	PO_POENC	0000395868	4	RREQ484029	STAPLES DC-001/C-Line Top Load Sheet Protector Hea					0.00		0.00	-27.13	0.00	
03/23/2022	PO_POENC	0000395868	5	RREQ484029	STAPLES DC-001/2022-2023 Staples Academic 18" x 11					0.00		0.00	8.93	0.00	
03/23/2022	PO_POENC	0000395868	5	RREQ484029	STAPLES DC-001/2022-2023 Staples Academic 18" x 11					0.00		0.00	8.93	0.00	
03/23/2022	PO_POENC	0000395868	5	RREQ484029	STAPLES DC-001/2022-2023 Staples Academic 18" x 11					0.00		0.00	0.00	0.00	
03/23/2022	PO_POENC	0000395868	5	RREQ484029	STAPLES DC-001/2022-2023 Staples Academic 18" x 11					0.00		0.00	-8.93	0.00	
03/23/2022	PO_POENC	0000395868	3	RREQ484029	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	10.21	0.00	
03/23/2022	PO_POENC	0000395868	3	RREQ484029	STAPLES DC-001/Staples Big Tab Insertable Paper Di					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

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	
0218	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395868	3	RREQ484029	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
03/23/2022	PO_POENC	0000395868	4	RREQ484029	STAPLES DC-001/C-Line Top Load Sheet Protector Hea		0.00	-25.18	0.00
03/23/2022	PO_POENC	0000395868	4	RREQ484029	STAPLES DC-001/C-Line Top Load Sheet Protector Hea		0.00	0.00	27.13
03/23/2022	PO_POENC	0000395868	4	RREQ484029	STAPLES DC-001/C-Line Top Load Sheet Protector Hea		0.00	0.00	27.13
03/23/2022	PO_POENC	0000395868	2	RREQ484029	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	6.06
03/23/2022	PO_POENC	0000395868	2	RREQ484029	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395868	2	RREQ484029	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-6.06
03/23/2022	PO_POENC	0000395868	2	RREQ484029	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-5.62	0.00
03/23/2022	PO_POENC	0000395868	3	RREQ484029	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	10.21
03/23/2022	PO_POENC	0000395868	3	RREQ484029	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-9.48	0.00
04/04/2022	AP_VOUCHER	01230845	1	P0000395868	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230845	1	P0000395868	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-5.09
04/04/2022	AP_VOUCHER	01230845	2	P0000395868	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230845	2	P0000395868	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-6.06
04/04/2022	AP_VOUCHER	01230845	3	P0000395868	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230845	3	P0000395868	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-10.21
04/04/2022	AP_VOUCHER	01230845	4	P0000395868	STAPLES DC-001/C-Line Top Load Sheet Protecto		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230845	4	P0000395868	STAPLES DC-001/C-Line Top Load Sheet Protecto		0.00	0.00	-27.13
04/04/2022	AP_VOUCHER	01230850	5	P0000395868	STAPLES DC-001/2022-2023 Staples Academic 18"		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230850	5	P0000395868	STAPLES DC-001/2022-2023 Staples Academic 18"		0.00	0.00	-8.93
04/04/2022	AP_VOUCHER	01231040	1	P0000393931	DEMCO INC-001/Reg Ultra Agressive Glossy Lab		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231040	1	P0000393931	DEMCO INC-001/Reg Ultra Agressive Glossy Lab		0.00	0.00	-19.08
04/04/2022	AP_VOUCHER	01231040	2	P0000393931	DEMCO INC-001/Clear Book Repair Wings		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231040	2	P0000393931	DEMCO INC-001/Clear Book Repair Wings		0.00	0.00	-8.25
04/04/2022	AP_VOUCHER	01231040	3	P0000393931	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231040	3	P0000393931	DEMCO INC-001/Clear Reddi Corner Repair Tape		0.00	0.00	-12.71
04/04/2022	AP_VOUCHER	01231040	4	P0000393931	DEMCO INC-001/S&H		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231040	4	P0000393931	DEMCO INC-001/S&H		0.00	0.00	-11.80
04/07/2022	REQ_PREENC	REQ485700	1		Rasix Computer Center Inc/118471/HPLaser Jet Pro M		0.00	215.00	0.00
04/07/2022	REQ_PREENC	REQ485694	3		/HP Laser Jet Pro 404dn Monochrome Printer		0.00	215.00	0.00
04/07/2022	REQ_PREENC	REQ485694	3		/HP Laser Jet Pro 404dn Monochrome Printer		0.00	-215.00	0.00
04/08/2022	REQ_PREENC	REQ485814	1		Rasix Computer Center Inc/118471/HP Color Laser M5		0.00	579.00	0.00
04/08/2022	REQ_PREENC	REQ485814	2		Rasix Computer Center Inc/118471/HP Laser Jet Ente		0.00	870.00	0.00
04/08/2022	REQ_PREENC	REQ485910	1		118471/JBL Flip 5 Speaker (Black)		0.00	219.90	0.00
04/11/2022	REQ_PREENC	REQ486166	1		Lamination Depot Inc/118471/Film Laminating Film M		0.00	271.16	0.00
04/12/2022	AP_VOUCHER	01232323	1	P0000393930	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reu		0.00	0.00	0.00
04/12/2022	AP_VOUCHER	01232323	1	P0000393930	SCHOOL HEA-002/#37028- Cramer Flex-i-Cold Reu		0.00	0.00	-30.37

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

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		
0218	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/12/2022	GL_JOURNAL	PCD0482039	223	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	8.95
04/12/2022	GL_JOURNAL	PCD0482039	224	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	8.95
04/12/2022	GL_JOURNAL	PCD0482039	225	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	24.39
04/12/2022	GL_JOURNAL	PCD0482039	226	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	32.31
04/12/2022	REQ_PREENC	REQ486519	1		Office Solutions Business Products & Svc/118471/To		0.00		19.54	0.00
04/12/2022	REQ_PREENC	REQ486519	1		Office Solutions Business Products & Svc/118471/To		0.00		19.54	0.00
04/12/2022	REQ_PREENC	REQ486519	1		Office Solutions Business Products & Svc/118471/To		0.00		0.00	0.00
04/12/2022	REQ_PREENC	REQ486519	1		Office Solutions Business Products & Svc/118471/To		0.00		-19.54	0.00
04/12/2022	REQ_PREENC	REQ486519	2		Office Solutions Business Products & Svc/118471/UL		0.00		21.34	0.00
04/12/2022	REQ_PREENC	REQ486519	2		Office Solutions Business Products & Svc/118471/UL		0.00		21.34	0.00
04/12/2022	REQ_PREENC	REQ486519	2		Office Solutions Business Products & Svc/118471/UL		0.00		0.00	0.00
04/12/2022	REQ_PREENC	REQ486519	2		Office Solutions Business Products & Svc/118471/UL		0.00		-21.34	0.00
04/12/2022	PO_POENC	0000396941	2	RREQ485814	ACADEMIC S-002/HP Laser Jet Enterprise M611dn		0.00		-870.00	0.00
04/12/2022	PO_POENC	0000396941	1	RREQ485814	ACADEMIC S-002/HP Color Laser M555dn Printer		0.00		-579.00	0.00
04/15/2022	PO_POENC	0000397474	1	RREQ486519	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		-19.54	0.00
04/15/2022	PO_POENC	0000397474	1	RREQ486519	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	-21.05
04/15/2022	PO_POENC	0000397474	1	RREQ486519	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	0.00
04/15/2022	PO_POENC	0000397474	1	RREQ486519	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	21.05
04/15/2022	PO_POENC	0000397474	1	RREQ486519	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	21.05
04/15/2022	PO_POENC	0000397474	2	RREQ486519	OFFICE SOL-001/Ultra Pro Alkaline AA Batteries 24/		0.00		-21.34	0.00
04/15/2022	PO_POENC	0000397474	2	RREQ486519	OFFICE SOL-001/Ultra Pro Alkaline AA Batteries 24/		0.00		0.00	-22.99
04/15/2022	PO_POENC	0000397474	2	RREQ486519	OFFICE SOL-001/Ultra Pro Alkaline AA Batteries 24/		0.00		0.00	0.00
04/15/2022	PO_POENC	0000397474	2	RREQ486519	OFFICE SOL-001/Ultra Pro Alkaline AA Batteries 24/		0.00		0.00	22.99
04/15/2022	PO_POENC	0000397474	2	RREQ486519	OFFICE SOL-001/Ultra Pro Alkaline AA Batteries 24/		0.00		0.00	22.99
04/16/2022	PO_POENC	0000397743	1	RREQ485700	ACADEMIC S-002/HPLaser Jet Pro M404 Printer		0.00		-215.00	0.00
04/16/2022	PO_POENC	0000397743	1	RREQ485700	ACADEMIC S-002/HPLaser Jet Pro M404 Printer		0.00		0.00	231.66
04/16/2022	PO_POENC	0000397742	1	RREQ486166	LAMINATION-001/Film Laminating Film Matte- 25in x		0.00		-271.16	0.00
04/16/2022	PO_POENC	0000397742	1	RREQ486166	LAMINATION-001/Film Laminating Film Matte- 25in x		0.00		0.00	292.17
04/16/2022	PO_POENC	0000397741	1	RREQ485910	BEST BUY G-001/JBL FLIP6 Portable waterproof Speak		0.00		0.00	236.73
04/16/2022	PO_POENC	0000397741	1	RREQ485910	BEST BUY G-001/JBL FLIP6 Portable waterproof Speak		0.00		-219.90	0.00
04/16/2022	PO_POENC	0000397741	2	RREQ485910	BEST BUY G-001/SHIPPING		0.00		0.00	9.81
04/18/2022	AP_VOUCHER	01233527	1	P0000397474	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00		0.00	-21.05
04/18/2022	AP_VOUCHER	01233527	1	P0000397474	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00		0.00	0.00
04/18/2022	AP_VOUCHER	01233527	2	P0000397474	OFFICE SOL-001/Ultra Pro Alkaline AA Batterie		0.00		0.00	0.00
04/18/2022	AP_VOUCHER	01233527	2	P0000397474	OFFICE SOL-001/Ultra Pro Alkaline AA Batterie		0.00		0.00	-22.99
05/04/2022	AP_VOUCHER	01236810	1	P0000397742	LAMINATION-001/Film Laminating Film Matte-		0.00		0.00	0.00
05/04/2022	AP_VOUCHER	01236810	1	P0000397742	LAMINATION-001/Film Laminating Film Matte-		0.00		0.00	-292.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0218	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/06/2022	PO_POENC	0000399127	1	RREQ490201	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		-96.98	
05/06/2022	PO_POENC	0000399127	1	RREQ490201	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00		0.00	
05/06/2022	REQ_PREENC	REQ490201	1		Office Solutions Business Products & Svc/118471/TZ		0.00		96.98	
05/10/2022	AP_VOUCHER	01238194	1	P0000399127	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00	
05/10/2022	AP_VOUCHER	01238194	1	P0000399127	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1504	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	
05/13/2022	GL_BD_JRNL	0000484295	2		05/13/2022/Transfer of appropriations for Dept.021		-5,626.00		0.00	
05/16/2022	AP_VOUCHER	01239301	1	P0000397741	BEST BUY G-001/JBL FLIP6 Portable waterproof		0.00		0.00	
05/16/2022	AP_VOUCHER	01239301	1	P0000397741	BEST BUY G-001/JBL FLIP6 Portable waterproof		0.00		0.00	
05/16/2022	AP_VOUCHER	01239301	2	P0000397741	BEST BUY G-001/SHIPPING		0.00		-9.81	
05/16/2022	AP_VOUCHER	01239301	2	P0000397741	BEST BUY G-001/SHIPPING		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	1	P0000395080	SCHOOL HEA-002/34597 AmeriGel Wound Wash		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	1	P0000395080	SCHOOL HEA-002/34597 AmeriGel Wound Wash		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	2	P0000395080	SCHOOL HEA-002/37224 Nosebudd		0.00		-8.24	
05/20/2022	AP_VOUCHER	01240817	2	P0000395080	SCHOOL HEA-002/37224 Nosebudd		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	3	P0000395080	SCHOOL HEA-002/55919 Eye Wash		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	9	P0000395080	SCHOOL HEA-002/21100 Gatorade Paper Cup		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	10	P0000395080	SCHOOL HEA-002/Shipping		0.00		-9.95	
05/20/2022	AP_VOUCHER	01240817	10	P0000395080	SCHOOL HEA-002/Shipping		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	6	P0000395080	SCHOOL HEA-002/34395 Lice B Gone		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	7	P0000395080	SCHOOL HEA-002/1032158 Super Preference Maxi-		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	7	P0000395080	SCHOOL HEA-002/1032158 Super Preference Maxi-		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	8	P0000395080	SCHOOL HEA-002/50122 Water Gel Itch Relief		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	8	P0000395080	SCHOOL HEA-002/50122 Water Gel Itch Relief		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	9	P0000395080	SCHOOL HEA-002/21100 Gatorade Paper Cup		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	3	P0000395080	SCHOOL HEA-002/55919 Eye Wash		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	4	P0000395080	SCHOOL HEA-002/59701 Adult/Child CPR Masks		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	4	P0000395080	SCHOOL HEA-002/59701 Adult/Child CPR Masks		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	5	P0000395080	SCHOOL HEA-002/55922 Lice Comb		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	5	P0000395080	SCHOOL HEA-002/55922 Lice Comb		0.00		0.00	
05/20/2022	AP_VOUCHER	01240817	6	P0000395080	SCHOOL HEA-002/34395 Lice B Gone		0.00		0.00	
05/31/2022	AP_VOUCHER	01242792	1	P0000397743	ACADEMIC S-002/HPLaser Jet Pro M404 Printer		0.00		0.00	
05/31/2022	AP_VOUCHER	01242792	1	P0000397743	ACADEMIC S-002/HPLaser Jet Pro M404 Printer		0.00		0.00	
Number of Transactions 374						Totals	1,928.37	4,898.00	0.00	0.00
										2,969.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	00000	00	4491	1000	0001	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
05/13/2022	GL_BD_JRNL	0000484294	11		05/13/2022/Transfer of appropriations for Dept.021		1,450.00		0.00	0.00	
05/13/2022	GL_BD_JRNL	0000484297	1		05/13/2022/Transfer of appropriations for Dept.021		-1,450.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396941	2	RREQ485814	ACADEMIC S-002/HP Laser Jet Enterprise M611dn		0.00		0.00	937.43	
04/12/2022	PO_POENC	0000396941	2	RREQ485814	ACADEMIC S-002/HP Laser Jet Enterprise M611dn		0.00		0.00	-937.43	
04/12/2022	PO_POENC	0000396941	1	RREQ485814	ACADEMIC S-002/HP Color Laser M555dn Printer		0.00		0.00	623.87	
05/13/2022	GL_BD_JRNL	0000484297	2		05/13/2022/Transfer of appropriations for Dept.021		1,450.00		0.00	0.00	
05/31/2022	AP_VOUCHER	01242813	1	P0000396941	ACADEMIC S-002/HP Color Laser M555dn Printer		0.00		0.00	623.87	
05/31/2022	AP_VOUCHER	01242813	1	P0000396941	ACADEMIC S-002/HP Color Laser M555dn Printer		0.00		0.00	-623.87	
Number of Transactions 6							Totals	826.13	1,450.00	0.00	
Number of Transactions 384							Account	Totals 4000s	2,754.50	6,348.00	0.00
0218	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	1661		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1497		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1665		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	80	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	384.51	
09/23/2021	GL_JOURNAL	IKN0471679	117	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	437.50	
11/09/2021	GL_JOURNAL	IKN0474248	117	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	506.52	
12/07/2021	GL_JOURNAL	IKN0475787	117	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	517.26	
12/27/2021	GL_JOURNAL	IKN0476587	118	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	438.21	
01/25/2022	GL_JOURNAL	IKN0477715	118	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	418.74	
03/01/2022	GL_JOURNAL	IKN0479781	120	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	466.31	
03/31/2022	GL_JOURNAL	IKN0481306	121	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	466.28	
05/03/2022	GL_JOURNAL	IKN0483418	123	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	477.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/13/2022	GL_BD_JRNL	0000484294	8		05/13/2022/Transfer of appropriations for Dept.021	2,143.00	0.00	0.00	0.00	
05/16/2022	GL_JOURNAL	IKN0484369	123	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	469.74	
06/22/2022	GL_JOURNAL	IKN0487139	124	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	452.83	
07/12/2022	GL_JOURNAL	IKN0488322	124	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	379.41	
Number of Transactions 16						Totals	728.17	6,143.00	0.00	5,414.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/10/2022	GL_BD_JRNL	0000483942	2				0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	PRI0483940	49	J#5891			0.00	0.00	52.96	
05/13/2022	GL_BD_JRNL	0000484294	9				53.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	53.00	0.00	52.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1893	6195270472			0.00	0.00	5.40	
08/04/2021	GL_BD_JRNL	0000469194	22				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	59	6195270472			0.00	0.00	7.42	
10/04/2021	GL_JOURNAL	TEL0472114	60	6195270472			0.00	0.00	7.42	
11/05/2021	GL_JOURNAL	TEL0474055	59	6195270472			0.00	0.00	7.27	
12/03/2021	GL_JOURNAL	TEL0475626	59	6195270472			0.00	0.00	7.27	
01/10/2022	GL_JOURNAL	TEL0477011	59	6195270472			0.00	0.00	7.27	
02/07/2022	GL_JOURNAL	TEL0478559	55	6195270472			0.00	0.00	7.05	
03/07/2022	GL_JOURNAL	TEL0479993	54	6195270472			0.00	0.00	7.05	
04/04/2022	GL_JOURNAL	TEL0481377	54	6195270472			0.00	0.00	-2.44	
05/13/2022	GL_BD_JRNL	0000484294	10				54.00	0.00	0.00	
Number of Transactions 11						Totals	0.29	54.00	0.00	53.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
Number of Transactions 30					Account	Totals 5000s			728.50	6,250.00	0.00	0.00	5,521.50
Number of Transactions 469					Resource	Totals 00000			3,526.79	15,189.00	0.00	0.00	11,662.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00001	00	2404	3130	0000	01000	3401	2022					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	0000466534	1198		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>					
0218	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2257		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2258		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,041.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2259		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,041.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	122.48
09/30/2021	GL_JOURNAL	PAY0471927	7422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,132.38
10/21/2021	GL_JOURNAL	PAY0473048	6286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.89
10/28/2021	GL_JOURNAL	PAY0473405	7196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	921.37
11/24/2021	GL_JOURNAL	PAY0475232	7405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	921.37
12/29/2021	GL_JOURNAL	PAY0476618	7591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	793.98
01/28/2022	GL_JOURNAL	PAY0477988	7288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	921.37
02/09/2022	GL_BD_JRNL	0000478773	1917		01/31/2022/Transfer of appropriations to align Bud					733.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	921.37
03/29/2022	GL_JOURNAL	PAY0481163	7462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	921.37
04/27/2022	GL_JOURNAL	PAY0482994	7561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	921.37
05/26/2022	GL_JOURNAL	PAY0485217	7406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	878.90
06/29/2022	GL_JOURNAL	PAY0487423	7635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	424.60
Number of Transactions 16					Totals				539.55	9,425.00	0.00	0.00	8,885.45
Number of Transactions 17					Account	Totals 2000s			539.55	9,425.00	0.00	0.00	8,885.45

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
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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>	
0218	00001	00	3202	3130	0000	01000	3401	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	1199		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	244		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,999.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	710		01/31/2022/Transfer of appropriations to align Bud		-1,999.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00001	00	3302	3130	0000	01000	3401	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	1200		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		666.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15415	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1918		01/31/2022/Transfer of appropriations to align Bud		55.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18520	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

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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>				
		0218	00001	00	3302	8300 0000 01000	0000	2022				
		Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
	05/26/2022	GL_JOURNAL	PAY0485217	18320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.22
	06/29/2022	GL_JOURNAL	PAY0487423	18808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.48
Number of Transactions 14							Totals	41.27	721.00	0.00	0.00	679.73
		<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>				
		0218	00001	00	3431	3130 0000 01000	3401	2022				
		Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1201		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>				
		0218	00001	00	3451	3130 0000 01000	3401	2022				
		Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1202		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>				
		0218	00001	00	3471	3130 0000 01000	3401	2022				
		Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1203		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>				
		0218	00001	00	3502	3130 0000 01000	3401	2022				
		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1204		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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				
0218	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	246									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16880	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20894	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1919		01/31/2022/Transfer of appropriations to align Bud		44.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.27	49.00	0.00	0.00	46.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00001	00	3602	3130	0000	01000	3401	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1205									
				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				
0218	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	247									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	208.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3965	No Jnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6640	No Jnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31878	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31879	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6910	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6067	No Jnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18493	No Jnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	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>					
0218	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
02/09/2022	GL_BD_JRNL	0000478773	1920						52.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8965	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.43	
04/07/2022	GL_JOURNAL	PWC0481695	10478	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.43	
05/05/2022	GL_JOURNAL	PWC0483593	1316	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	25.43	
06/08/2022	GL_JOURNAL	PWC0486184	4912	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	24.26	
07/08/2022	GL_JOURNAL	PWC0488122	6906	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	11.72	

Number of Transactions 14						Totals			14.77	260.00	0.00	0.00	245.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00001	00	3702	3130	0000	01000	3401	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1206						0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	248						23.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6491	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33
10/08/2021	GL_JOURNAL	PRM0472330	4069	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.06
11/08/2021	GL_JOURNAL	PRM0474180	15941	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.49
11/08/2021	GL_JOURNAL	PRM0474180	15942	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	3922	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.49
01/06/2022	GL_JOURNAL	PRM0476892	3759	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.91
02/08/2022	GL_JOURNAL	PRM0478622	8787	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.22
02/09/2022	GL_BD_JRNL	0000478773	1921						1.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7067	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.22
04/07/2022	GL_JOURNAL	PRM0481690	3878	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.22
05/05/2022	GL_JOURNAL	PRM0483592	8761	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.22
06/08/2022	GL_JOURNAL	PRM0486183	5093	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.12
07/08/2022	GL_JOURNAL	PRM0488121	3428	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 14									Totals	1.69	24.00	0.00	0.00	22.31	
<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>							
0218	00001	00	3995	3130	0000	01000	3401	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	0000466534	1207	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466505	249	07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	711	01/31/2022/Transfer of appropriations to align Bud						-14.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 69									Account	Totals 3000s	60.00	1,054.00	0.00	0.00	994.00
Number of Transactions 86									Resource	Totals 00001	599.55	10,479.00	0.00	0.00	9,879.45
<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>							
0218	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	1662	07/01/2021/Load 2022 Preliminary 25% Budget for ac						698.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1498	07/01/2021/Remove 2022 Preliminary 25% Budget for						-698.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1666	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,793.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	225	6195271415	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	226	6195274902	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	227	6195274903	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	228	6195274904	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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					
0218	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/03/2021	GL_JOURNAL	TEL0469162	229	6195276450	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	230	6195274901	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	-15.14
08/03/2021	GL_JOURNAL	TEL0469162	231	6192557010	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	122.93
09/10/2021	GL_JOURNAL	TEL0471061	642	6195271415	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	643	6195274902	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	644	6195274903	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	645	6195274904	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	646	6195276450	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	647	6192557010	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	121.12
10/04/2021	GL_JOURNAL	TEL0472114	635	6195271415	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	636	6195274902	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	637	6195274903	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	638	6195274904	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	639	6195276450	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	640	6192557010	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	17.86
11/05/2021	GL_JOURNAL	TEL0474055	629	6195271415	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	630	6195274902	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	631	6195274903	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	632	6195274904	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	633	6195276450	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	634	6192557010	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	71.44
12/03/2021	GL_JOURNAL	TEL0475626	626	6195271415	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	627	6195274902	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	628	6195274903	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	629	6195274904	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	630	6195276450	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	631	6192557010	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	72.88
01/10/2022	GL_JOURNAL	TEL0477011	627	6195271415	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	628	6195274902	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	629	6195274903	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	630	6195274904	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	631	6195276450	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	632	6192557010	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	70.68
02/07/2022	GL_JOURNAL	TEL0478559	610	6195271415	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	611	6195274902	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	612	6195274903	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	613	6195274904	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18

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_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			
0218	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	614	6195276450	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	615	6192557010	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	71.08	
03/07/2022	GL_JOURNAL	TEL0479993	611	6195271415	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	612	6195274902	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	613	6195274903	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	614	6195274904	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	615	6195276450	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	616	6192557010	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	71.80	
04/04/2022	GL_JOURNAL	TEL0481377	611	6195271415	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24	
04/04/2022	GL_JOURNAL	TEL0481377	612	6195274902	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24	
04/04/2022	GL_JOURNAL	TEL0481377	613	6195274903	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24	
04/04/2022	GL_JOURNAL	TEL0481377	614	6195274904	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24	
04/04/2022	GL_JOURNAL	TEL0481377	615	6195276450	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24	
04/04/2022	GL_JOURNAL	TEL0481377	616	6192557010	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	71.47	
05/03/2022	GL_JOURNAL	TEL0483397	606	6195271415	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16	
05/03/2022	GL_JOURNAL	TEL0483397	607	6195274902	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16	
05/03/2022	GL_JOURNAL	TEL0483397	608	6195274903	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16	
05/03/2022	GL_JOURNAL	TEL0483397	609	6195274904	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16	
05/03/2022	GL_JOURNAL	TEL0483397	610	6195276450	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16	
05/03/2022	GL_JOURNAL	TEL0483397	611	6192557010	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	72.88	
05/31/2022	GL_JOURNAL	TEL0485518	160	6195271415	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	161	6195274902	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	162	6195274903	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	163	6195274904	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	164	6195276450	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	165	6192557010	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	71.01	
07/01/2022	GL_JOURNAL	TEL0487678	587	6195271415	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	-2.47	
07/01/2022	GL_JOURNAL	TEL0487678	588	6195274902	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89	
07/01/2022	GL_JOURNAL	TEL0487678	589	6195274903	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89	
07/01/2022	GL_JOURNAL	TEL0487678	590	6195274904	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89	
07/01/2022	GL_JOURNAL	TEL0487678	591	6195276450	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89	
07/01/2022	GL_JOURNAL	TEL0487678	592	6192557010	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	70.25	
Number of Transactions 76						Totals	765.25	2,793.00	0.00	0.00	2,027.75

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_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	

Number of Transactions	76	Account	Totals	5000s		765.25	2,793.00	0.00	0.00	2,027.75	

Number of Transactions	76	Resource	Totals	00005		765.25	2,793.00	0.00	0.00	2,027.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3092	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	3093	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	3094	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	3090	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	3101	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	3095	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	3096	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	3097	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	3098	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	3099	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	3100	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	377	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67,208.07
08/26/2021	GL_JOURNAL	PAY0470429	391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	67,208.07
09/30/2021	GL_JOURNAL	PAY0471927	469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	95,786.62
10/18/2021	GL_BD_JRNL	BAR0472891	64		10/18/2021/Transfer of appropriations	of appropriations for 3rd Frid		-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	390	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5,376.66
10/28/2021	GL_JOURNAL	PAY0473405	523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91,116.94
11/08/2021	GL_JOURNAL	PAY0474170	33	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5,253.39
11/24/2021	GL_JOURNAL	PAY0475232	524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	98,471.67
12/29/2021	GL_JOURNAL	PAY0476618	526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	101,857.21
01/28/2022	GL_JOURNAL	PAY0477988	525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101,857.21
02/09/2022	GL_BD_JRNL	0000478736	182		01/31/2022/Transfer of appropriations	to align Bud		242,142.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	101,857.21
03/29/2022	GL_JOURNAL	PAY0481163	532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	101,857.21
04/27/2022	GL_JOURNAL	PAY0482994	533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	101,857.21
05/26/2022	GL_JOURNAL	PAY0485217	541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	101,857.21
06/29/2022	GL_JOURNAL	PAY0487423	542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	101,857.21

Number of Transactions	27	Totals				0.11	1,143,422.00	0.00	0.00	1,143,421.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	1208		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3102		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	3091		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	378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	13,047.98	
08/26/2021	GL_JOURNAL	PAY0470429	392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,047.98	
09/30/2021	GL_JOURNAL	PAY0471927	470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,569.89	
10/21/2021	GL_JOURNAL	PAY0473048	391	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,043.82	
10/28/2021	GL_JOURNAL	PAY0473405	524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,402.58	
11/24/2021	GL_JOURNAL	PAY0475232	525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,402.58	
12/29/2021	GL_JOURNAL	PAY0476618	527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,402.58	
01/28/2022	GL_JOURNAL	PAY0477988	526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,402.58	
02/09/2022	GL_BD_JRNL	0000478736	183		01/31/2022/Transfer of appropriations to align Bud	-72,923.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,402.58	
03/29/2022	GL_JOURNAL	PAY0481163	533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,402.58	
04/15/2022	GL_JOURNAL	SAL0482247	195	5275466	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-6,167.31	
04/15/2022	GL_JOURNAL	SAL0482247	196	5291656	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-474.40	
04/15/2022	GL_JOURNAL	SAL0482247	197	5260396	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-5,930.11	
04/15/2022	GL_JOURNAL	SAL0482247	198	5245311	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-5,930.11	
04/27/2022	GL_JOURNAL	PAY0482994	534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,402.58	
05/26/2022	GL_JOURNAL	PAY0485217	542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,402.58	
06/29/2022	GL_JOURNAL	PAY0487423	543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,402.58	
Number of Transactions 20						Totals	18,502.04	107,333.00	0.00	88,830.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	1162	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	457		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,743.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0218	00010	00	1162	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch												
10/28/2021	GL_JOURNAL	PAY0473405	1788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,131.03	
11/08/2021	GL_JOURNAL	PAY0474170	488	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,549.84	
11/24/2021	GL_JOURNAL	PAY0475232	1875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,518.49	
12/08/2021	GL_JOURNAL	PAY0475886	481	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	581.19	
02/09/2022	GL_BD_JRNL	0000478736	450		01/31/2022/Transfer of appropriations to align Bud			8,524.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.12	8,524.00	0.00	0.00	8,524.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1210	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	1209		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3104		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1268	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,319.53	
12/02/2021	GL_JOURNAL	SAL0475576	1	5264203	12/02/2021/Transfer of payroll expenses for Perry			0.00	0.00	0.00	-1,319.53	
12/29/2021	GL_JOURNAL	PAY0476618	2780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,793.38	
01/28/2022	GL_JOURNAL	PAY0477988	2663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,793.38	
02/09/2022	GL_BD_JRNL	0000478736	806		01/31/2022/Transfer of appropriations to align Bud			-4,958.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,793.38	
03/29/2022	GL_JOURNAL	PAY0481163	2700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,793.38	
04/27/2022	GL_JOURNAL	PAY0482994	2740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,793.38	
05/26/2022	GL_JOURNAL	PAY0485217	2777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,793.38	
06/29/2022	GL_JOURNAL	PAY0487423	2796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,606.98	
07/05/2022	GL_JOURNAL	SAL0487852	139	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	6,705.61	
Number of Transactions 12						Totals		-6,518.87	12,554.00	0.00	0.00	19,072.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0218	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	3103						17,997.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,189.54	
11/24/2021	GL_JOURNAL	PAY0475232	2983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,189.54	
12/29/2021	GL_JOURNAL	PAY0476618	3087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,189.54	
01/28/2022	GL_JOURNAL	PAY0477988	2971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,189.54	
02/09/2022	GL_BD_JRNL	0000478736	997		01/31/2022/Transfer of appropriations to align Bud				-6,102.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,189.54	
03/29/2022	GL_JOURNAL	PAY0481163	3008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,189.54	
04/27/2022	GL_JOURNAL	PAY0482994	3040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,125.59	
05/26/2022	GL_JOURNAL	PAY0485217	3078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,189.54	
06/29/2022	GL_JOURNAL	PAY0487423	3089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,189.54	

Number of Transactions 12						Totals	63.55	11,895.00	0.00	0.00	11,831.45
<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>			
0218	00010	00	1240	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	1210		07/01/2021/Open zero dollar strings/				0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3089		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1936	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1712	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	3007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	15,829.32	
10/21/2021	GL_JOURNAL	PAY0473048	2245	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1222		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0218	00010	00	1308		2700 0000 01000 0000 2022					
Resource 00010 - Position Allocation Account 1308 - School Principal										
02/25/2022	GL_JOURNAL	PAY0479669	3376	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3354	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40
Number of Transactions 15						Totals	0.22	149,770.00	0.00	149,769.78

Number of Transactions 96 Account Totals 1000s 12,046.93 1,433,498.00 0.00 0.00 1,421,451.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2266					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3453	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	5303	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	4306	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	5272	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	5456	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	5609	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	5401	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	1638		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	5578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	625.34	
04/07/2022	GL_JOURNAL	PAY0481665	1435	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	974.54	
04/27/2022	GL_JOURNAL	PAY0482994	5577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	344.43	
05/26/2022	GL_JOURNAL	PAY0485217	5515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	514.62	
06/16/2022	GL_JOURNAL	SAL0486797	25	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	0.00	-625.34	
06/16/2022	GL_JOURNAL	SAL0486797	73	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	0.00	625.34	
06/29/2022	GL_JOURNAL	PAY0487423	5634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	243.13	
07/01/2022	GL_JOURNAL	SAL0487711	1	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	-625.34	
Number of Transactions 17						Totals	1,050.00	6,591.00	0.00	0.00	5,541.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2262						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,912.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2263						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,470.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5524	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,203.95	
10/21/2021	GL_JOURNAL	PAY0473048	4522	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.40	
12/29/2021	GL_JOURNAL	PAY0476618	5838	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,576.82	
01/28/2022	GL_JOURNAL	PAY0477988	5629	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,017.98	
02/09/2022	GL_BD_JRNL	0000478736	1829						01/31/2022/Transfer of appropriations to align Bud	-484.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5813	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,017.98	
03/29/2022	GL_JOURNAL	PAY0481163	5751	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,738.56	
04/27/2022	GL_JOURNAL	PAY0482994	5826	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,924.84	
05/26/2022	GL_JOURNAL	PAY0485217	5757	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,924.84	
06/29/2022	GL_JOURNAL	PAY0487423	5876	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,024.51	
07/12/2022	GL_JOURNAL	SAL0488374	245	REF5283377					06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-30.69	
07/12/2022	GL_JOURNAL	SAL0488374	246	REF5283377					06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-202.22	
Number of Transactions 14							Totals			1,692.03	22,898.00	0.00	0.00	21,205.97
0218	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1211						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3649	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	297.54	
11/08/2021	GL_JOURNAL	PAY0474170	1561	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,752.40	
11/24/2021	GL_JOURNAL	PAY0475232	5685	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	919.95	
12/29/2021	GL_JOURNAL	PAY0476618	5839	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-19.40	
02/09/2022	GL_BD_JRNL	0000478736	1830						01/31/2022/Transfer of appropriations to align Bud	2,950.00	0.00	0.00	0.00	
Number of Transactions 6							Totals			-0.49	2,950.00	0.00	0.00	2,950.49
0218	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2267						07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2260						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,039.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2261						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/02/2021	GL_JOURNAL	PAY0469046	573	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	4300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,277.12	
09/09/2021	GL_JOURNAL	PAY0470939	969	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	253.77	
09/30/2021	GL_JOURNAL	PAY0471927	6349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,120.68	
10/21/2021	GL_JOURNAL	PAY0473048	5290	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	219.65	
10/28/2021	GL_JOURNAL	PAY0473405	6283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,520.60	
11/24/2021	GL_JOURNAL	PAY0475232	6504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,120.68	
12/29/2021	GL_JOURNAL	PAY0476618	6670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,757.28	
01/28/2022	GL_JOURNAL	PAY0477988	6408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,175.47	
02/09/2022	GL_BD_JRNL	0000478736	2150		01/31/2022/Transfer of appropriations to align Bud			-2,444.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6594	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,962.40	
03/29/2022	GL_JOURNAL	PAY0481163	6559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,914.15	
04/27/2022	GL_JOURNAL	PAY0482994	6636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,755.75	
05/26/2022	GL_JOURNAL	PAY0485217	6531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,687.34	
06/29/2022	GL_JOURNAL	PAY0487423	6695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,175.29	
Number of Transactions 18							Totals	19,382.26	96,283.00	0.00	0.00	76,900.74
06/23/2021	GL_BD_JRNL	0000466534	1212		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466534	1212		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472316	458		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1988	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	143.20	
11/24/2021	GL_JOURNAL	PAY0475232	7191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	143.20	
12/08/2021	GL_JOURNAL	PAY0475886	1929	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	286.40	
01/28/2022	GL_JOURNAL	PAY0477988	7073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	286.40	
02/08/2022	GL_JOURNAL	PAY0478612	2419	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	143.20	
02/09/2022	GL_BD_JRNL	0000478736	2558		01/31/2022/Transfer of appropriations to align Bud			1,002.00	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	
0218	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
02/25/2022	GL_JOURNAL	PAY0479669	7259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		143.20	
03/07/2022	GL_JOURNAL	PAY0480003	1987	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		370.88	
03/29/2022	GL_JOURNAL	PAY0481163	7254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,975.69	
04/07/2022	GL_JOURNAL	PAY0481665	1925	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		1,418.90	
04/27/2022	GL_JOURNAL	PAY0482994	7351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,917.85	
05/05/2022	GL_JOURNAL	PAY0483566	2162	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		1,723.43	
05/26/2022	GL_JOURNAL	PAY0485217	7203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,816.60	
06/08/2022	GL_JOURNAL	PAY0486143	2217	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		1,366.08	
06/29/2022	GL_JOURNAL	PAY0487423	7437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,131.29	
Number of Transactions 16						Totals	-11,864.32	1,002.00	0.00	0.00	12,866.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2264				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2265				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,525.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5041	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	140.84		
09/30/2021	GL_JOURNAL	PAY0471927	7423	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,057.87		
10/21/2021	GL_JOURNAL	PAY0473048	6287	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.63		
10/28/2021	GL_JOURNAL	PAY0473405	7197	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,057.87		
11/24/2021	GL_JOURNAL	PAY0475232	7406	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,057.87		
12/29/2021	GL_JOURNAL	PAY0476618	7592	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	866.89		
01/28/2022	GL_JOURNAL	PAY0477988	7289	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,090.13		
02/09/2022	GL_BD_JRNL	0000478736	2762				01/31/2022/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7464	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,090.13		
03/29/2022	GL_JOURNAL	PAY0481163	7463	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,090.13		
04/27/2022	GL_JOURNAL	PAY0482994	7562	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,090.13		
05/26/2022	GL_JOURNAL	PAY0485217	7407	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,039.81		
06/29/2022	GL_JOURNAL	PAY0487423	7636	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	503.14		
Number of Transactions 15								Totals	637.56	10,728.00	0.00	0.00	10,090.44

Number of Transactions 87 Account Totals 2000s 10,897.04 140,452.00 0.00 0.00 129,554.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	254		07/01/2021/Load 2021-22 Board-Approved Original Bu		157,832.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,371.59		
08/26/2021	GL_JOURNAL	PAY0470429	5982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,371.59		
09/30/2021	GL_JOURNAL	PAY0471927	8951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,207.11		
10/18/2021	GL_BD_JRNL	BAR0472891	205		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	909.72		
10/28/2021	GL_JOURNAL	PAY0473405	8695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15,416.99		
11/24/2021	GL_JOURNAL	PAY0475232	8954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16,661.41		
12/29/2021	GL_JOURNAL	PAY0476618	9171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17,234.24		
01/28/2022	GL_JOURNAL	PAY0477988	8828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17,234.24		
02/09/2022	GL_BD_JRNL	0000478738	487		01/31/2022/Transfer of appropriations to align Bud		49,094.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17,234.24		
03/29/2022	GL_JOURNAL	PAY0481163	9092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17,234.24		
04/27/2022	GL_JOURNAL	PAY0482994	9183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17,234.24		
05/26/2022	GL_JOURNAL	PAY0485217	9051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17,234.24		
06/29/2022	GL_JOURNAL	PAY0487423	9305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17,234.24		
Number of Transactions 16							Totals	-0.09	192,578.00	0.00	0.00	192,578.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1213				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	253				07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,207.71	
08/26/2021	GL_JOURNAL	PAY0470429	5983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,207.71	
09/30/2021	GL_JOURNAL	PAY0471927	8952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,296.03	
10/21/2021	GL_JOURNAL	PAY0473048	7453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	176.62	
10/28/2021	GL_JOURNAL	PAY0473405	8696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,252.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3101	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	8955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,252.52	
12/29/2021	GL_JOURNAL	PAY0476618	9172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,252.52	
01/28/2022	GL_JOURNAL	PAY0477988	8829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,252.52	
02/09/2022	GL_BD_JRNL	0000478738	488		01/31/2022/Transfer of appropriations to align Bud	-10,536.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,252.52	
03/29/2022	GL_JOURNAL	PAY0481163	9093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,252.52	
04/15/2022	GL_JOURNAL	SAL0482247	199	5291656	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-80.27	
04/15/2022	GL_JOURNAL	SAL0482247	200	5260396	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1,003.37	
04/15/2022	GL_JOURNAL	SAL0482247	201	5275466	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1,043.51	
04/15/2022	GL_JOURNAL	SAL0482247	202	5245311	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1,003.37	
04/27/2022	GL_JOURNAL	PAY0482994	9184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,252.52	
05/26/2022	GL_JOURNAL	PAY0485217	9052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,252.52	
06/29/2022	GL_JOURNAL	PAY0487423	9306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,252.52	
Number of Transactions 19						Totals	3,130.77	18,161.00	0.00	0.00	15,030.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	252				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	4886	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5979	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8949	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	7450	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8693	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8952	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	9167	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8824	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,060.24
02/09/2022	GL_BD_JRNL	0000478738	489				01/31/2022/Transfer of appropriations to align Bud	2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9077	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	9088	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	9179	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	9047	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	9301	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.06	25,341.00	0.00	0.00	25,341.06
0218	00010	00	3101	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1214						0.00	0.00	0.00	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
0218	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	250						2,788.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	5980	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	223.27	
12/02/2021	GL_JOURNAL	SAL0475576	2	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-223.27	
12/29/2021	GL_JOURNAL	PAY0476618	9168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	8825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
02/09/2022	GL_BD_JRNL	0000478738	490		01/31/2022/Transfer of appropriations to align Bud				-664.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	9089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994	9180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	9048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	9302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	271.90	
07/05/2022	GL_JOURNAL	SAL0487852	141	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	1,134.59	
Number of Transactions 12									Totals	-1,103.13	2,124.00	0.00	0.00	3,227.13
0218	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	251						2,865.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	8950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	201.27	
10/28/2021	GL_JOURNAL	PAY0473405	8694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	201.27	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	201.27			
12/29/2021	GL_JOURNAL	PAY0476618	9170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	201.27			
01/28/2022	GL_JOURNAL	PAY0477988	8827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	201.27			
02/09/2022	GL_BD_JRNL	0000478738	491		01/31/2022/Transfer of appropriations to align Bud			-852.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	201.27			
03/29/2022	GL_JOURNAL	PAY0481163	9091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	201.27			
04/27/2022	GL_JOURNAL	PAY0482994	9182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	190.45			
05/26/2022	GL_JOURNAL	PAY0485217	9050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	201.27			
06/29/2022	GL_JOURNAL	PAY0487423	9304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	201.27			
Number of Transactions 12							Totals	11.12	2,013.00	0.00	0.00	2,001.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1215		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	255		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8070	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	19.07			
09/30/2021	GL_JOURNAL	PAY0471927	11753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	220.60			
10/21/2021	GL_JOURNAL	PAY0473048	10080	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.76			
10/28/2021	GL_JOURNAL	PAY0473405	11470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	143.26			
11/24/2021	GL_JOURNAL	PAY0475232	11779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	143.26			
12/29/2021	GL_JOURNAL	PAY0476618	12093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	123.43			
01/28/2022	GL_JOURNAL	PAY0477988	11677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	143.26			
02/09/2022	GL_BD_JRNL	0000478738	1657		01/31/2022/Transfer of appropriations to align Bud			177.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	12050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	143.26			
04/27/2022	GL_JOURNAL	PAY0482994	12240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	78.91			
05/26/2022	GL_JOURNAL	PAY0485217	12102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	117.90			
06/16/2022	GL_JOURNAL	SAL0486797	27	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-143.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/16/2022	GL_JOURNAL	SAL0486797	75	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	143.26	
06/29/2022	GL_JOURNAL	PAY0487423	12447	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.58	
07/01/2022	GL_JOURNAL	SAL0487711	2	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-143.26	
Number of Transactions 16						Totals		450.97	1,510.00	0.00	0.00	1,059.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	258	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,707.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	979.89	
09/30/2021	GL_JOURNAL	PAY0471927	11749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,840.01	
10/21/2021	GL_JOURNAL	PAY0473048	10073	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	39.20	
10/28/2021	GL_JOURNAL	PAY0473405	11466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,840.01	
11/24/2021	GL_JOURNAL	PAY0475232	11775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,872.82	
12/08/2021	GL_JOURNAL	PAY0475886	3035	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	65.62	
12/29/2021	GL_JOURNAL	PAY0476618	12087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,585.24	
01/28/2022	GL_JOURNAL	PAY0477988	11671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,840.01	
02/08/2022	GL_JOURNAL	PAY0478612	3900	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	32.81	
02/09/2022	GL_BD_JRNL	0000478738	1658	01/31/2022/Transfer of appropriations to align Bud			-3,411.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,824.01	
03/07/2022	GL_JOURNAL	PAY0480003	3178	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	32.81	
03/29/2022	GL_JOURNAL	PAY0481163	12127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	863.74	
04/27/2022	GL_JOURNAL	PAY0482994	12235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,089.54	
05/26/2022	GL_JOURNAL	PAY0485217	12097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,073.87	
06/29/2022	GL_JOURNAL	PAY0487423	12442	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	766.62	
Number of Transactions 17						Totals		3,549.80	19,296.00	0.00	0.00	15,746.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3202	3130	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1216	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3202	3130	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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
0218	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	257	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	293.49
10/21/2021	GL_JOURNAL	PAY0473048	10077	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.16
12/29/2021	GL_JOURNAL	PAY0476618	12088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	590.35
01/28/2022	GL_JOURNAL	PAY0477988	11673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	462.32
02/09/2022	GL_BD_JRNL	0000478738	1659	01/31/2022/Transfer of appropriations to align Bud				-1,718.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	462.32
03/29/2022	GL_JOURNAL	PAY0481163	12128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	398.30
04/27/2022	GL_JOURNAL	PAY0482994	12236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	440.98
05/26/2022	GL_JOURNAL	PAY0485217	12098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	440.98
06/29/2022	GL_JOURNAL	PAY0487423	12443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	234.71
07/12/2022	GL_JOURNAL	SAL0488374	247	REF5283377	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-53.36

Number of Transactions 12 Totals 387.75 3,660.00 0.00 0.00 3,272.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	1217	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	68.17
12/29/2021	GL_JOURNAL	PAY0476618	12089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-4.44
02/09/2022	GL_BD_JRNL	0000478738	1660	01/31/2022/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.27 64.00 0.00 0.00 63.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	8300	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0218	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	256		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1661		01/31/2022/Transfer of appropriations	to align Bud			-2,401.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	263		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,375.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8227	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	974.52	
08/26/2021	GL_JOURNAL	PAY0470429	10261	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	974.53	
09/30/2021	GL_JOURNAL	PAY0471927	14532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,390.10	
10/07/2021	GL_JOURNAL	PAY0472314	3790	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	25.29	
10/18/2021	GL_BD_JRNL	BAR0472891	487		10/18/2021/Transfer of appropriations	for 3rd Frid			-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12704	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	77.97	
10/28/2021	GL_JOURNAL	PAY0473405	14227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,359.25	
11/08/2021	GL_JOURNAL	PAY0474170	4131	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	98.64	
11/24/2021	GL_JOURNAL	PAY0475232	14603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,465.31	
12/08/2021	GL_JOURNAL	PAY0475886	3667	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	8.42	
12/29/2021	GL_JOURNAL	PAY0476618	14965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,478.20	
01/28/2022	GL_JOURNAL	PAY0477988	14519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,478.56	
02/09/2022	GL_BD_JRNL	0000478738	2670		01/31/2022/Transfer of appropriations	to align Bud			3,647.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,478.54	
03/29/2022	GL_JOURNAL	PAY0481163	15136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,478.56	
04/27/2022	GL_JOURNAL	PAY0482994	15248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,478.55	
05/26/2022	GL_JOURNAL	PAY0485217	15099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,478.57	
06/29/2022	GL_JOURNAL	PAY0487423	15493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,478.54	

Number of Transactions 19						Totals			-8.55	16,715.00	0.00	0.00	16,723.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1218		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0218	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	1	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
0218	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	262	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,614.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	189.19
08/26/2021	GL_JOURNAL	PAY0470429	10262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	189.20
09/30/2021	GL_JOURNAL	PAY0471927	14533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	196.95
10/21/2021	GL_JOURNAL	PAY0473048	12705	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	15.13
10/28/2021	GL_JOURNAL	PAY0473405	14228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	107.49
11/24/2021	GL_JOURNAL	PAY0475232	14604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	107.39
12/29/2021	GL_JOURNAL	PAY0476618	14966	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	107.39
01/28/2022	GL_JOURNAL	PAY0477988	14520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	107.39
02/09/2022	GL_BD_JRNL	0000478738	2671	01/31/2022/Transfer of appropriations to align Bud			-1,057.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	107.39
03/29/2022	GL_JOURNAL	PAY0481163	15137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	107.39
04/15/2022	GL_JOURNAL	SAL0482247	203	5245311	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-85.98
04/15/2022	GL_JOURNAL	SAL0482247	204	5275466	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-89.57
04/15/2022	GL_JOURNAL	SAL0482247	205	5260396	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-85.99
04/15/2022	GL_JOURNAL	SAL0482247	206	5291656	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-6.88
04/27/2022	GL_JOURNAL	PAY0482994	15249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	107.39
05/26/2022	GL_JOURNAL	PAY0485217	15100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	107.39
06/29/2022	GL_JOURNAL	PAY0487423	15494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	107.39

Number of Transactions	19	Totals					268.34	1,557.00	0.00	0.00	1,288.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	261	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	10258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	14529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	230.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0218	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	12701	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	14225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	179.36	
11/24/2021	GL_JOURNAL	PAY0475232	14600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	177.49	
12/29/2021	GL_JOURNAL	PAY0476618	14961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	177.49	
01/28/2022	GL_JOURNAL	PAY0477988	14515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	177.47	
02/09/2022	GL_BD_JRNL	0000478738	2672		01/31/2022/Transfer of appropriations to align Bud				106.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	177.49	
03/29/2022	GL_JOURNAL	PAY0481163	15132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	177.49	
04/27/2022	GL_JOURNAL	PAY0482994	15243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	177.49	
05/26/2022	GL_JOURNAL	PAY0485217	15095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	177.50	
06/29/2022	GL_JOURNAL	PAY0487423	15489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	177.49	
Number of Transactions 15									Totals	-4.70	2,178.00	0.00	0.00	2,182.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3301	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1219		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	259		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	19.13	
12/02/2021	GL_JOURNAL	SAL0475576	3	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00		0.00	0.00	-19.13	
12/29/2021	GL_JOURNAL	PAY0476618	14962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	26.03	
01/28/2022	GL_JOURNAL	PAY0477988	14516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	26.03	
02/09/2022	GL_BD_JRNL	0000478738	2673		01/31/2022/Transfer of appropriations to align Bud				-72.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	26.03	
03/29/2022	GL_JOURNAL	PAY0481163	15133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	26.03	
04/27/2022	GL_JOURNAL	PAY0482994	15244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	26.03	
05/26/2022	GL_JOURNAL	PAY0485217	15096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	26.03	
06/29/2022	GL_JOURNAL	PAY0487423	15490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	23.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0218	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/05/2022	GL_JOURNAL	SAL0487852	140	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	97.36		
Number of Transactions 12							Totals	-94.87	182.00	0.00	0.00	276.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	260		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.25		
10/28/2021	GL_JOURNAL	PAY0473405	14226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.25		
11/24/2021	GL_JOURNAL	PAY0475232	14601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.25		
12/29/2021	GL_JOURNAL	PAY0476618	14964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.25		
01/28/2022	GL_JOURNAL	PAY0477988	14518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.25		
02/09/2022	GL_BD_JRNL	0000478738	2674		01/31/2022/Transfer of appropriations to align Bud		-89.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.25		
03/29/2022	GL_JOURNAL	PAY0481163	15135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.25		
04/27/2022	GL_JOURNAL	PAY0482994	15246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.32		
05/26/2022	GL_JOURNAL	PAY0485217	15098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17.25		
06/29/2022	GL_JOURNAL	PAY0487423	15492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.25		
Number of Transactions 12							Totals	0.43	172.00	0.00	0.00	171.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1220		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>				
0218	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	264		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17636	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	73.66			
10/21/2021	GL_JOURNAL	PAY0473048	15418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.26			
10/28/2021	GL_JOURNAL	PAY0473405	17178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	47.84			
11/24/2021	GL_JOURNAL	PAY0475232	17620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	47.84			
12/29/2021	GL_JOURNAL	PAY0476618	18080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	41.21			
01/28/2022	GL_JOURNAL	PAY0477988	17510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	47.84			
02/09/2022	GL_BD_JRNL	0000478738	3758		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	47.84			
04/07/2022	GL_JOURNAL	PAY0481665	4784	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	74.55			
04/27/2022	GL_JOURNAL	PAY0482994	18522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	26.35			
05/26/2022	GL_JOURNAL	PAY0485217	18322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	39.37			
06/16/2022	GL_JOURNAL	SAL0486797	76	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	38.77			
06/16/2022	GL_JOURNAL	SAL0486797	26	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-9.07			
06/16/2022	GL_JOURNAL	SAL0486797	74	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	9.07			
06/16/2022	GL_JOURNAL	SAL0486797	28	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-38.77			
06/29/2022	GL_JOURNAL	PAY0487423	18810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	18.59			
07/01/2022	GL_JOURNAL	SAL0487711	3	5383565	06/30/2022/Transfer salary expenses from various d			0.00	-9.07			
07/01/2022	GL_JOURNAL	SAL0487711	4	5383565	06/30/2022/Transfer salary expenses from various d			0.00	-38.77			
Number of Transactions 20						Totals		80.12	504.00	0.00	0.00	423.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	267		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,553.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1222	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12408	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	327.21
09/09/2021	GL_JOURNAL	PAY0470939	2740	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	19.41
09/30/2021	GL_JOURNAL	PAY0471927	17626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	691.54
10/07/2021	GL_JOURNAL	PAY0472314	4769	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	10.96
10/21/2021	GL_JOURNAL	PAY0473048	15407	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	16.80
10/28/2021	GL_JOURNAL	PAY0473405	17171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	721.93
11/24/2021	GL_JOURNAL	PAY0475232	17612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	701.04
12/08/2021	GL_JOURNAL	PAY0475886	4670	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	21.91
12/29/2021	GL_JOURNAL	PAY0476618	18071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	585.79
01/28/2022	GL_JOURNAL	PAY0477988	17502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	708.53

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						
0218	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/08/2022	GL_JOURNAL	PAY0478612	5994	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	10.96	
02/09/2022	GL_BD_JRNL	0000478738	3759		01/31/2022/Transfer of appropriations to align Bud				-154.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	682.94	
03/07/2022	GL_JOURNAL	PAY0480003	4844	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	14.26	
03/29/2022	GL_JOURNAL	PAY0481163	18358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	404.59	
04/07/2022	GL_JOURNAL	PAY0481665	4782	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	23.85	
04/27/2022	GL_JOURNAL	PAY0482994	18514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	403.77	
05/05/2022	GL_JOURNAL	PAY0483566	5286	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	33.26	
05/26/2022	GL_JOURNAL	PAY0485217	18314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	384.91	
06/08/2022	GL_JOURNAL	PAY0486143	5469	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	19.81	
06/29/2022	GL_JOURNAL	PAY0487423	18802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	259.32	
Number of Transactions 23									Totals	1,282.72	7,399.00	0.00	0.00	6,116.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3302	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1221		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	266		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	627.60	
10/21/2021	GL_JOURNAL	PAY0473048	15411	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.72	
12/29/2021	GL_JOURNAL	PAY0476618	18073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	197.12	
01/28/2022	GL_JOURNAL	PAY0477988	17504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	154.37	
02/09/2022	GL_BD_JRNL	0000478738	3760		01/31/2022/Transfer of appropriations to align Bud				-37.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	154.38	
03/29/2022	GL_JOURNAL	PAY0481163	18361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.00	
04/27/2022	GL_JOURNAL	PAY0482994	18516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	147.25	
05/26/2022	GL_JOURNAL	PAY0485217	18316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	147.25	
06/29/2022	GL_JOURNAL	PAY0487423	18804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	78.38	

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
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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>				
	0218	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/12/2022	GL_JOURNAL	SAL0488374	248	REF5283377	06/30/2022/Transfer	Classified	Salary and Benefits		0.00	0.00	0.00	-14.44	
07/12/2022	GL_JOURNAL	SAL0488374	249	REF5283377	06/30/2022/Transfer	Classified	Salary and Benefits		0.00	0.00	0.00	-3.38	
Number of Transactions 13								Totals	129.75	1,752.00	0.00	0.00	1,622.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1222		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.75		
11/08/2021	GL_JOURNAL	PAY0474170	5222	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	134.06		
11/24/2021	GL_JOURNAL	PAY0475232	17614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	70.38		
12/29/2021	GL_JOURNAL	PAY0476618	18074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-1.48		
02/09/2022	GL_BD_JRNL	0000478738	3761		01/31/2022/Transfer	of appropriations to align Bud		226.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	0.29	226.00	0.00	0.00	225.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	265		07/01/2021/Load	2021-22 Board-Approved	Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.78
09/30/2021	GL_JOURNAL	PAY0471927	17634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.93
10/21/2021	GL_JOURNAL	PAY0473048	15416	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	17177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	80.92
11/24/2021	GL_JOURNAL	PAY0475232	17619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80.93
12/29/2021	GL_JOURNAL	PAY0476618	18079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.32
01/28/2022	GL_JOURNAL	PAY0477988	17509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.40
02/09/2022	GL_BD_JRNL	0000478738	3762		01/31/2022/Transfer	of appropriations to align Bud		22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.39
03/29/2022	GL_JOURNAL	PAY0481163	18366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.40
04/27/2022	GL_JOURNAL	PAY0482994	18521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	83.39
05/26/2022	GL_JOURNAL	PAY0485217	18321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.54
06/29/2022	GL_JOURNAL	PAY0487423	18809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14
Totals 49.06 821.00 0.00 0.00 771.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	270	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	105.60
10/18/2021	GL_BD_JRNL	BAR0472891	1051	10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	96.00
11/24/2021	GL_JOURNAL	PAY0475232	20354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	105.60
12/29/2021	GL_JOURNAL	PAY0476618	20863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	105.60
01/28/2022	GL_JOURNAL	PAY0477988	20232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	105.60
02/09/2022	GL_BD_JRNL	0000478753	226	01/31/2022/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	105.60
03/29/2022	GL_JOURNAL	PAY0481163	21154	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	105.60
04/27/2022	GL_JOURNAL	PAY0482994	21338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	105.60
05/26/2022	GL_JOURNAL	PAY0485217	21115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	105.60
06/29/2022	GL_JOURNAL	PAY0487423	21662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	105.60

Number of Transactions 13
Totals -0.40 1,046.00 0.00 0.00 1,046.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1223	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	269	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20355	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

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>				
0218	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	20355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	20233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.60		
02/09/2022	GL_BD_JRNL	0000478753	227		01/31/2022/Transfer of appropriations to align Bud			-86.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	21155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2022	GL_JOURNAL	SAL0482247	207	5275466	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	21116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 13						Totals		10.00	106.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	268		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	19858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	20352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	20228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	21150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	21111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3421	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1224		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3421	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/29/2021	GL_BD_JRNL	0000468841	21	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20860	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	20229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	228	01/31/2022/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20952	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	21151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21335	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	21112	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	21659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92
07/05/2022	GL_JOURNAL	SAL0487852	146	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	5.76

Number of Transactions 10 Totals -6.20 13.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/15/2021	GL_BD_JRNL	0000467595	161	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20353	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	19859	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	20353	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	20862	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	20231	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	229	01/31/2022/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20954	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	21153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21337	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	21114	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	21661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0218	00010	00	3421	3140 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					

Number of Transactions 12 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1225	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3431	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	271	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22278	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	21893	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	22409	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	22935	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	22321	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	23058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.03
05/26/2022	GL_JOURNAL	PAY0485217	23243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.03
06/16/2022	GL_JOURNAL	SAL0486797	33	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-1.92
06/16/2022	GL_JOURNAL	SAL0486797	81	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	23801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.38
07/01/2022	GL_JOURNAL	SAL0487711	5	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-1.92

Number of Transactions 13 Totals 0.96 19.00 0.00 0.00 18.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	273	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22274	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

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>					
	0218	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		21890	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232		22406	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618		22930	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988		22316	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669		23053	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	18.64
03/29/2022	GL_JOURNAL	PAY0481163		23275	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994		23471	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	16.17
05/26/2022	GL_JOURNAL	PAY0485217		23238	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	16.17
06/29/2022	GL_JOURNAL	PAY0487423		23796	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	16.82
Number of Transactions 11									Totals	9.00	192.00	0.00	0.00	183.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3431	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1226					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>						
0218	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	272					07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		22275	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618		22931	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988		22317	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	7.68
02/09/2022	GL_BD_JRNL	0000478753	701					01/31/2022/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		23054	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163		23276	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994		23472	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217		23239	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423		23797	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	7.68
07/12/2022	GL_JOURNAL	SAL0488374	250	REF5283377				06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0218	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11							Totals	1.10	58.00	0.00	0.00	56.90
<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>				
0218	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	1227	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>				
0218	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	276	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,240.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,003.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1192	10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	912.00	
11/24/2021	GL_JOURNAL	PAY0475232	24674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,003.20	
12/29/2021	GL_JOURNAL	PAY0476618	25227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,003.20	
01/28/2022	GL_JOURNAL	PAY0477988	24641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,003.20	
02/09/2022	GL_BD_JRNL	0000478753	1380	01/31/2022/Transfer of appropriations to align Bud			1,079.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,003.20	
03/29/2022	GL_JOURNAL	PAY0481163	25625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,003.20	
04/27/2022	GL_JOURNAL	PAY0482994	25834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,003.20	
05/26/2022	GL_JOURNAL	PAY0485217	25617	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,003.20	
06/29/2022	GL_JOURNAL	PAY0487423	26179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,003.20	
Number of Transactions 13							Totals	-461.80	9,479.00	0.00	0.00	9,940.80
<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>				
0218	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1228	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	275	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24377	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	24151	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	24675	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	25228	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	24642	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	1381	01/31/2022/Transfer of appropriations to align Bud			-719.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25391	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	25626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.20
04/15/2022	GL_JOURNAL	SAL0482247	208	5275466	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	25835	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	25618	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	26180	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 49.00 961.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	274	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	24148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25223	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	24637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.72
02/09/2022	GL_BD_JRNL	0000478753	1382	01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25386	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	25621	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	25830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	25613	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	26175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals		200.80	628.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3441	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1229		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	22		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25224	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	24638	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	1383		01/31/2022/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25387	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	25622	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	25831	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	25614	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	26176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.24	
07/05/2022	GL_JOURNAL	SAL0487852	145	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	54.72	
Number of Transactions 10							Totals		-63.40	119.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	162		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24375	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	24149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0218	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24673	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	25226	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	24640	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	1384		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25389	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	25624	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	25833	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	25616	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	26178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1230		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>				
0218	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	277		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26299	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	26182	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	26728	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	27299	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	26731	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	2223		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.75	
05/26/2022	GL_JOURNAL	PAY0485217	27745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.75	
06/16/2022	GL_JOURNAL	SAL0486797	32	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	80	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	28318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	00010	00	3451	2420	1110 01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/01/2022	GL_JOURNAL	SAL0487711	6	5383565	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-18.24

Number of Transactions 14 Totals 2.73 174.00 0.00 0.00 171.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	279	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	26295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	26179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	27294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478753	2224	01/31/2022/Transfer of appropriations to align Bud				-182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27488	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	128.56
03/29/2022	GL_JOURNAL	PAY0481163	27746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27967	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	105.17
05/26/2022	GL_JOURNAL	PAY0485217	27740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	105.17
06/29/2022	GL_JOURNAL	PAY0487423	28313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	111.35

Number of Transactions 12 Totals 244.23 1,498.00 0.00 0.00 1,253.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	3130	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	0000466534	1231	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	278	07/01/2021/Load 2021-22 Board-Approved Original Bu				671.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
12/29/2021	GL_JOURNAL	PAY0476618	27295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.18	
01/28/2022	GL_JOURNAL	PAY0477988	26727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.18	
02/09/2022	GL_BD_JRNL	0000478753	2225		01/31/2022/Transfer of appropriations to align Bud			-235.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.18	
03/29/2022	GL_JOURNAL	PAY0481163	27747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/27/2022	GL_JOURNAL	PAY0482994	27968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.18	
05/26/2022	GL_JOURNAL	PAY0485217	27741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.18	
06/29/2022	GL_JOURNAL	PAY0487423	28314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.18	
07/12/2022	GL_JOURNAL	SAL0488374	251	REF5283377	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-6.63	
Number of Transactions 11							Totals	166.89	436.00	0.00	0.00	269.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1232		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>				
0218	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	282		07/01/2021/Load 2021-22 Board-Approved Original Bu			203,181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20,636.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1333		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19,041.60	
11/24/2021	GL_JOURNAL	PAY0475232	28983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20,636.40	
12/29/2021	GL_JOURNAL	PAY0476618	29581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20,636.40	
01/28/2022	GL_JOURNAL	PAY0477988	29040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21,248.40	
02/09/2022	GL_BD_JRNL	0000478762	444		01/31/2022/Transfer of appropriations to align Bud			16,203.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21,248.40	
03/29/2022	GL_JOURNAL	PAY0481163	30087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21,248.40	
04/27/2022	GL_JOURNAL	PAY0482994	30318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21,248.40	
05/26/2022	GL_JOURNAL	PAY0485217	30108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21,248.40	
06/29/2022	GL_JOURNAL	PAY0487423	30685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21,248.40	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 13 Totals -7,528.20 200,913.00 0.00 0.00 208,441.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3461	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021 GL_BD_JRNL 0000466534 1233 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3461	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	281					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	28390	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	28430	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	28984	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	29582	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	29041	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	445					01/31/2022/Transfer of appropriations to align Bud	-13,812.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29815	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	30088	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00
04/15/2022	GL_JOURNAL	SAL0482247	209	5275466				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2,248.80
04/27/2022	GL_JOURNAL	PAY0482994	30319	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	30109	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	30686	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,442.00

Number of Transactions 13 Totals -987.60 23,130.00 0.00 0.00 24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3461	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021 GL_BD_JRNL ORG0466505 280 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 28387 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 2,366.40

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	28427	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	28981	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	29577	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	29036	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	446		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29810	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	30083	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	30314	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	30104	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	30681	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					
0218	00010	00	3461	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1234				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	23				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29578	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	29037	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	447		01/31/2022/Transfer of appropriations to align Bud				2,700.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29811	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	30084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	30315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	30105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	455.04
07/05/2022	GL_JOURNAL	SAL0487852	148	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,349.28

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
0218	00010	00	3461	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10						Totals	-1,829.28	2,700.00	0.00	0.00	4,529.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3461	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/15/2021	GL_BD_JRNL	0000467595	163	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.88
10/28/2021	GL_JOURNAL	PAY0473405	28428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	170.88
12/29/2021	GL_JOURNAL	PAY0476618	29580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	29039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	174.96
02/09/2022	GL_BD_JRNL	0000478762	448	01/31/2022/Transfer of appropriations to align Bud			2,653.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	174.96
03/29/2022	GL_JOURNAL	PAY0481163	30086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	30317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	174.96
05/26/2022	GL_JOURNAL	PAY0485217	30107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	174.96
06/29/2022	GL_JOURNAL	PAY0487423	30684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	174.96

Number of Transactions 12						Totals	919.72	2,653.00	0.00	0.00	1,733.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3461	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1235	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3471	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	283	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	30304	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	30452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3471	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
11/24/2021	GL_JOURNAL	PAY0475232	31031	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	31646	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	31122	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	1288		01/31/2022/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	32446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	257.66	
05/26/2022	GL_JOURNAL	PAY0485217	32223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	257.66	
06/16/2022	GL_JOURNAL	SAL0486797	83	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	35	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	-455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	202.26	
07/01/2022	GL_JOURNAL	SAL0487711	7	5383565	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-455.04	
Number of Transactions 14						Totals	1,077.34	4,049.00	0.00	2,971.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	285				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	30300	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,612.80
10/28/2021	GL_JOURNAL	PAY0473405	30449	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,612.80
11/24/2021	GL_JOURNAL	PAY0475232	31028	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,612.80
12/29/2021	GL_JOURNAL	PAY0476618	31641	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,612.80
01/28/2022	GL_JOURNAL	PAY0477988	31117	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,634.40
02/09/2022	GL_BD_JRNL	0000478762	1289				01/31/2022/Transfer of appropriations to align Bud	-10,908.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31902	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,586.38
03/29/2022	GL_JOURNAL	PAY0481163	32198	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,634.40
04/27/2022	GL_JOURNAL	PAY0482994	32441	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,376.74
05/26/2022	GL_JOURNAL	PAY0485217	32218	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,376.74
06/29/2022	GL_JOURNAL	PAY0487423	32803	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,432.14
Number of Transactions 12						Totals	10,542.00	26,034.00	0.00	0.00	15,492.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3471	3130	0000	01000	3401	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

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
06/23/2021	GL_BD_JRNL	0000466534	1236		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3471	3130	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466534	284				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,761.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30301	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	31642	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	683.52
01/28/2022	GL_JOURNAL	PAY0477988	31118	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	699.84
02/09/2022	GL_BD_JRNL	0000478762	1290				01/31/2022/Transfer of appropriations to align Bud	-5,252.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31903	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	699.84
03/29/2022	GL_JOURNAL	PAY0481163	32199	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	699.84
04/27/2022	GL_JOURNAL	PAY0482994	32442	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	699.84
05/26/2022	GL_JOURNAL	PAY0485217	32219	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	699.84
06/29/2022	GL_JOURNAL	PAY0487423	32804	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	699.84
07/12/2022	GL_JOURNAL	SAL0488374	252	REF5283377			06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-172.10

Number of Transactions 11
Totals 3,851.98 9,509.00 0.00 0.00 5,657.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3471	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	0000466534	1237				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	290				07/01/2021/Load 2021-22 Board-Approved Original Bu	496.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11683	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	33.61
08/26/2021	GL_JOURNAL	PAY0470429	14732	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	33.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	32874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,124.25	
10/07/2021	GL_JOURNAL	PAY0472314	5781	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	8.72	
10/18/2021	GL_BD_JRNL	BAR0472891	769		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18213	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	26.88	
10/28/2021	GL_JOURNAL	PAY0473405	33046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	466.23	
11/08/2021	GL_JOURNAL	PAY0474170	6328	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	34.02	
11/24/2021	GL_JOURNAL	PAY0475232	33676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	504.96	
12/08/2021	GL_JOURNAL	PAY0475886	5616	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.90	
12/29/2021	GL_JOURNAL	PAY0476618	34334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	509.29	
01/28/2022	GL_JOURNAL	PAY0477988	33815	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	385.00	
02/09/2022	GL_BD_JRNL	0000478765	2197		01/31/2022/Transfer of appropriations to align Bud				5,225.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	509.28	
03/29/2022	GL_JOURNAL	PAY0481163	35019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	509.30	
04/27/2022	GL_JOURNAL	PAY0482994	35276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	509.27	
05/26/2022	GL_JOURNAL	PAY0485217	35061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	509.30	
06/29/2022	GL_JOURNAL	PAY0487423	35664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	509.28	
Number of Transactions 19									Totals	0.11	5,676.00	0.00	0.00	5,675.89
06/23/2021	GL_BD_JRNL	0000466534	1238		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	289		07/01/2021/Load 2021-22 Board-Approved Original Bu				90.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11684	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6.52	
08/26/2021	GL_JOURNAL	PAY0470429	14733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6.53	
09/30/2021	GL_JOURNAL	PAY0471927	32875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	196.41	
10/21/2021	GL_JOURNAL	PAY0473048	18214	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	5.22	
10/28/2021	GL_JOURNAL	PAY0473405	33047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	37.02	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3501	1000	1110 01000 3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	33677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37.01	
12/29/2021	GL_JOURNAL	PAY0476618	34335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.01	
01/28/2022	GL_JOURNAL	PAY0477988	33816	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	2198		01/31/2022/Transfer of appropriations to align Bud	456.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.01	
03/29/2022	GL_JOURNAL	PAY0481163	35020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	37.01	
04/15/2022	GL_JOURNAL	SAL0482247	213	5291656	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.38	
04/15/2022	GL_JOURNAL	SAL0482247	210	5260396	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.97	
04/15/2022	GL_JOURNAL	SAL0482247	211	5275466	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-83.97	
04/15/2022	GL_JOURNAL	SAL0482247	212	5245311	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.96	
04/27/2022	GL_JOURNAL	PAY0482994	35277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	37.01	
05/26/2022	GL_JOURNAL	PAY0485217	35062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	37.02	
06/29/2022	GL_JOURNAL	PAY0487423	35665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	37.01	
Number of Transactions 19						Totals	92.50	546.00	0.00	453.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	288				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	174.76	
10/21/2021	GL_JOURNAL	PAY0473048	18210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	33044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	34330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	34.14	
02/09/2022	GL_BD_JRNL	0000478765	2199		01/31/2022/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	60.89	
03/29/2022	GL_JOURNAL	PAY0481163	35015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	35271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	35057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35660	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	60.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>	
		0218	00010	00	3501	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals -0.36 712.00 0.00 0.00 712.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL 0000466534 1239 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	286					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14730	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.66
12/02/2021	GL_JOURNAL	SAL0475576	4	5264203				12/02/2021/Transfer of payroll expenses for Perry	0.00	0.00	0.00	-0.66
12/29/2021	GL_JOURNAL	PAY0476618	34331	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	33812	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	2200					01/31/2022/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34708	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	35016	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	35272	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	35058	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	35661	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.03
07/05/2022	GL_JOURNAL	SAL0487852	142	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	41.29

Number of Transactions 12 Totals -40.17 61.00 0.00 0.00 101.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	287					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32872	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.68
10/28/2021	GL_JOURNAL	PAY0473405	33045	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0218	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	33674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.95		
12/29/2021	GL_JOURNAL	PAY0476618	34333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	5.95		
01/28/2022	GL_JOURNAL	PAY0477988	33814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.95		
02/09/2022	GL_BD_JRNL	0000478765	2201		01/31/2022/Transfer of appropriations to align Bud			53.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.95		
03/29/2022	GL_JOURNAL	PAY0481163	35018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.95		
04/27/2022	GL_JOURNAL	PAY0482994	35274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.63		
05/26/2022	GL_JOURNAL	PAY0485217	35060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5.95		
06/29/2022	GL_JOURNAL	PAY0487423	35663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.95		
							0.09	62.00	0.00	61.91	
Number of Transactions 12							Totals	0.09	62.00	0.00	61.91
<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>			
0218	00010	00	3501	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1240		07/01/2021/Open zero dollar strings/			0.00	0.00		
							0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	291		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16882	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	5.19		
10/21/2021	GL_JOURNAL	PAY0473048	20897	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	36001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.13		
11/24/2021	GL_JOURNAL	PAY0475232	36696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.13		
12/29/2021	GL_JOURNAL	PAY0476618	37451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.69		
01/28/2022	GL_JOURNAL	PAY0477988	36809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.13		
02/09/2022	GL_BD_JRNL	0000478765	3720		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.13		
04/07/2022	GL_JOURNAL	PAY0481665	6768	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	4.87		
04/27/2022	GL_JOURNAL	PAY0482994	38554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.72		
05/26/2022	GL_JOURNAL	PAY0485217	38287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/16/2022	GL_JOURNAL	SAL0486797	77	Feb	06/16/2022/Transfer of salary expenses at Nye	0218				0.00	0.00	0.00	3.13
06/16/2022	GL_JOURNAL	SAL0486797	29	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	38984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.22
07/01/2022	GL_JOURNAL	SAL0487711	8	5383565	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	-3.13
Number of Transactions 17									Totals	5.29	33.00	0.00	27.71

	<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>				
	0218	00010	00	3502	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	294		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2068	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.13
09/09/2021	GL_JOURNAL	PAY0470939	3911	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	92.23
10/07/2021	GL_JOURNAL	PAY0472314	6760	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.72
10/21/2021	GL_JOURNAL	PAY0473048	20886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.09
10/28/2021	GL_JOURNAL	PAY0473405	35994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	47.60
11/24/2021	GL_JOURNAL	PAY0475232	36688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	46.33
12/08/2021	GL_JOURNAL	PAY0475886	6619	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1.43
12/29/2021	GL_JOURNAL	PAY0476618	37442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	38.78
01/28/2022	GL_JOURNAL	PAY0477988	36801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	47.31
02/08/2022	GL_JOURNAL	PAY0478612	8444	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.72
02/09/2022	GL_BD_JRNL	0000478765	3721		01/31/2022/Transfer of appropriations to align Bud					459.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	45.52
03/07/2022	GL_JOURNAL	PAY0480003	6886	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1.86
03/29/2022	GL_JOURNAL	PAY0481163	38243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	34.46
04/07/2022	GL_JOURNAL	PAY0481665	6766	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	7.09
04/27/2022	GL_JOURNAL	PAY0482994	38546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	33.37
05/05/2022	GL_JOURNAL	PAY0483566	7473	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	8.61
05/26/2022	GL_JOURNAL	PAY0485217	38279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	32.52
06/08/2022	GL_JOURNAL	PAY0486143	7703	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	6.83
06/29/2022	GL_JOURNAL	PAY0487423	38976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.53
Number of Transactions 23									Totals	37.26	508.00	0.00	470.74

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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Tran Type: All Types

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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>	
	0218	00010	00	3502	3130	0000	01000	3401	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1241		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

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>	
	0218	00010	00	3502	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	293		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.16
10/21/2021	GL_JOURNAL	PAY0473048	20890	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.05
12/29/2021	GL_JOURNAL	PAY0476618	37444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.88
01/28/2022	GL_JOURNAL	PAY0477988	36803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.09
02/09/2022	GL_BD_JRNL	0000478765	3722		01/31/2022/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.09
03/29/2022	GL_JOURNAL	PAY0481163	38246	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	38548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	38281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	38978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.12
07/12/2022	GL_JOURNAL	SAL0488374	253	REF5283377	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1.58
Number of Transactions 12						Totals	9.25	86.00	0.00	76.75

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>	
	0218	00010	00	3502	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1242		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PAY0474170	7419	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.76
11/24/2021	GL_JOURNAL	PAY0475232	36690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.60
12/29/2021	GL_JOURNAL	PAY0476618	37445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-0.10
02/09/2022	GL_BD_JRNL	0000478765	3723		01/31/2022/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.41	13.00	0.00	13.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	292		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.70	
10/21/2021	GL_JOURNAL	PAY0473048	20895	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	36000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.30	
11/24/2021	GL_JOURNAL	PAY0475232	36695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.28	
12/29/2021	GL_JOURNAL	PAY0476618	37450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.34	
01/28/2022	GL_JOURNAL	PAY0477988	36808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.46	
02/09/2022	GL_BD_JRNL	0000478765	3724		01/31/2022/Transfer of appropriations to align Bud				50.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.45	
03/29/2022	GL_JOURNAL	PAY0481163	38251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.46	
04/27/2022	GL_JOURNAL	PAY0482994	38553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.44	
05/26/2022	GL_JOURNAL	PAY0485217	38286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.20	
06/29/2022	GL_JOURNAL	PAY0487423	38983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.52	
Number of Transactions 14									Totals	2.75	55.00	0.00	0.00	52.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	299		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,695.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	955	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1,854.94	
09/09/2021	GL_JOURNAL	PWC0470959	1031	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1,854.94	
10/08/2021	GL_JOURNAL	PWC0472326	1960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.12	
10/08/2021	GL_JOURNAL	PWC0472326	1961	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2,643.71	
10/18/2021	GL_BD_JRNL	BAR0472891	910		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12872	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	42.78	
11/08/2021	GL_JOURNAL	PWC0474182	12873	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	58.82	
11/08/2021	GL_JOURNAL	PWC0474182	12874	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	144.99	
11/08/2021	GL_JOURNAL	PWC0474182	12875	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	148.40	
11/08/2021	GL_JOURNAL	PWC0474182	12876	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2,514.83	
12/08/2021	GL_JOURNAL	PWC0475908	2066	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	2067	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	69.51	
12/08/2021	GL_JOURNAL	PWC0475908	2068	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	2,717.82	
01/06/2022	GL_JOURNAL	PWC0476893	1808	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	2,811.26	
02/08/2022	GL_JOURNAL	PWC0478625	14412	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2,811.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
02/09/2022	GL_BD_JRNL	0000478765	556								
									10,253.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18468	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	5640	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	19179	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	20054	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	1982	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
										0.00	
Number of Transactions 22						Totals	0.28	31,794.00	0.00	0.00	31,793.72
0218	00010	00	3601	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	0000466534	1243		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
0218	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466505	298		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,308.00	0.00	0.00
										0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	956	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	360.12
										0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1032	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	360.12
										0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1962	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	374.53
										0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	28.81
										0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12878	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	204.31
										0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2069	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	204.31
										0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1809	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	204.31
										0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14413	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	204.31
										0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	557		01/31/2022/Transfer of appropriations to align Bud				-1,346.00	0.00	0.00
										0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18469	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	204.31
										0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5641	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	204.31
										0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	215	5275466	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	-170.22
										0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	216	5291656	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	-13.09
										0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	217	5260396	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	-163.67
										0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	218	5245311	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	-163.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0218	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	19180	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	204.31	
06/08/2022	GL_JOURNAL	PWC0486184	20055	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	204.31	
07/08/2022	GL_JOURNAL	PWC0488122	1983	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	204.31	
Number of Transactions 19						Totals	510.28	2,962.00	0.00	0.00	2,451.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	297						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	957	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	1033	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	12879	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	12880	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	2070	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1810	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	14414	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	558		01/31/2022/Transfer of appropriations to align Bud		718.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18470	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	5642	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19181	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	20056	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1984	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	336.07
Number of Transactions 15						Totals	0.35	4,134.00	0.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1244						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

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>						
0218	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	295						419.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1034	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
12/02/2021	GL_JOURNAL	SAL0475576	5	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1811	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	14415	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	559		01/31/2022/Transfer of appropriations to align Bud				-73.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18471	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5643	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19182	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20057	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/05/2022	GL_JOURNAL	SAL0487852	143	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1985	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	-180.43	346.00	0.00	0.00	526.43

<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>						
0218	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	296						430.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12881	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	2071	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1812	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	14416	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	560		01/31/2022/Transfer of appropriations to align Bud				-102.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18472	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5644	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19183	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20058	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1986	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	1.46	328.00	0.00	0.00	326.54

<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>		
0218	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1245		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	
0218	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	300		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3966	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	6641	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	31880	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	31881	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	6911	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	6068	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	18494	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	1647		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8966	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	10479	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	26.90	
05/05/2022	GL_JOURNAL	PWC0483593	1317	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	9.51	
06/08/2022	GL_JOURNAL	PWC0486184	4913	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.20	
06/16/2022	GL_JOURNAL	SAL0486797	78	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	30	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00	0.00	0.00	-17.26	
07/01/2022	GL_JOURNAL	SAL0487711	10	5383565	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-14.95	
07/08/2022	GL_JOURNAL	PWC0488122	6907	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.71	
Number of Transactions 17						Totals	26.75	182.00	0.00	0.00	155.25
0218	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	303		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,360.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3281	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	3967	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.00	
09/09/2021	GL_JOURNAL	PWC0470959	3968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	118.05	
10/08/2021	GL_JOURNAL	PWC0472326	6642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0218	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	251.73	
11/08/2021	GL_JOURNAL	PWC0474182	31882	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	6.06	
11/08/2021	GL_JOURNAL	PWC0474182	31883	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	262.77	
12/08/2021	GL_JOURNAL	PWC0475908	6912	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	3.95	
12/08/2021	GL_JOURNAL	PWC0475908	6913	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	7.90	
12/08/2021	GL_JOURNAL	PWC0475908	6914	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	251.73	
01/06/2022	GL_JOURNAL	PWC0476893	6069	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	214.10	
02/08/2022	GL_JOURNAL	PWC0478625	18495	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	3.95	
02/08/2022	GL_JOURNAL	PWC0478625	18496	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	7.90	
02/08/2022	GL_JOURNAL	PWC0478625	18497	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	253.24	
02/09/2022	GL_BD_JRNL	0000478765	1648		01/31/2022/Transfer of appropriations to align Bud		325.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8967	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	3.95	
03/08/2022	GL_JOURNAL	PWC0480053	8968	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	10.24	
03/08/2022	GL_JOURNAL	PWC0480053	8969	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	247.36	
04/07/2022	GL_JOURNAL	PWC0481695	10480	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	39.16	
04/07/2022	GL_JOURNAL	PWC0481695	10481	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	54.53	
04/07/2022	GL_JOURNAL	PWC0481695	10482	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	135.63	
05/05/2022	GL_JOURNAL	PWC0483593	1318	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	47.57	
05/05/2022	GL_JOURNAL	PWC0483593	1319	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	52.93	
05/05/2022	GL_JOURNAL	PWC0483593	1320	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	131.26	
06/08/2022	GL_JOURNAL	PWC0486184	4914	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	37.70	
06/08/2022	GL_JOURNAL	PWC0486184	4915	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	50.14	
06/08/2022	GL_JOURNAL	PWC0486184	4916	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	129.37	
07/08/2022	GL_JOURNAL	PWC0488122	6908	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	31.22	
07/08/2022	GL_JOURNAL	PWC0488122	6909	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	87.64	
Number of Transactions 30						Totals	207.46	2,685.00	0.00	2,477.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3602	3130	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1246		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

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

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				
0218	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	302									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							559.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31884	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6070	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18498	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1649		01/31/2022/Transfer of appropriations to align Bud		73.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8970	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10483	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1321	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4917	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6910	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
07/12/2022	GL_JOURNAL	SAL0488374	255	REF5283377	06/30/2022/Transfer Classified Salary and Benefits				0.00			
Number of Transactions 12							Totals	46.70	632.00	0.00	0.00	585.30
0218	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1247		07/01/2021/Open zero dollar strings/				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3969	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31885	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6915	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6071	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1650		01/31/2022/Transfer of appropriations to align Bud		81.00		0.00			
Number of Transactions 6							Totals	-0.43	81.00	0.00	0.00	81.43
0218	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	301		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00			
09/09/2021	GL_JOURNAL	PWC0470959	3970	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31886	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0218	00010	00	3602		3602 - Worker Compensation Classified						
12/08/2021	GL_JOURNAL	PWC0475908	6916	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	29.20	
01/06/2022	GL_JOURNAL	PWC0476893	6072	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	23.93	
02/08/2022	GL_JOURNAL	PWC0478625	18499	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	30.09	
02/09/2022	GL_BD_JRNL	0000478765	1651		01/31/2022/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8971	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	30.09	
04/07/2022	GL_JOURNAL	PWC0481695	10484	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	30.09	
05/05/2022	GL_JOURNAL	PWC0483593	1322	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	30.09	
06/08/2022	GL_JOURNAL	PWC0486184	4918	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	28.70	
07/08/2022	GL_JOURNAL	PWC0488122	6911	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	13.89	
Number of Transactions 14						Totals	17.47	296.00	0.00	0.00	278.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	308				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,338.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2504	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	90.73
09/09/2021	GL_JOURNAL	PRM0470958	4341	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	90.73
10/08/2021	GL_JOURNAL	PRM0472330	10217	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	129.31
10/18/2021	GL_BD_JRNL	BAR0472891	346				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20384	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.09
11/08/2021	GL_JOURNAL	PRM0474180	20385	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.26
11/08/2021	GL_JOURNAL	PRM0474180	20386	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	123.01
12/08/2021	GL_JOURNAL	PRM0475905	1138	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	132.94
01/06/2022	GL_JOURNAL	PRM0476892	1143	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	133.43
02/08/2022	GL_JOURNAL	PRM0478622	1172	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	133.43
03/08/2022	GL_JOURNAL	PRM0480052	4336	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	133.43
04/07/2022	GL_JOURNAL	PRM0481690	1153	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	133.43
05/05/2022	GL_JOURNAL	PRM0483592	5995	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	133.43
06/08/2022	GL_JOURNAL	PRM0486183	10273	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	133.43
07/08/2022	GL_JOURNAL	PRM0488121	720	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	133.43
Number of Transactions 16						Totals	-299.08	1,216.00	0.00	0.00	1,515.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
06/23/2021	GL_BD_JRNL	0000466534	1248		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3701	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	306				07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2505	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.61
09/09/2021	GL_JOURNAL	PRM0470958	4342	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	17.61
10/08/2021	GL_JOURNAL	PRM0472330	10218	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.32
11/08/2021	GL_JOURNAL	PRM0474180	20387	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.41
11/08/2021	GL_JOURNAL	PRM0474180	20388	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.99
12/08/2021	GL_JOURNAL	PRM0475905	1139	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.99
01/06/2022	GL_JOURNAL	PRM0476892	1144	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.70
02/08/2022	GL_JOURNAL	PRM0478622	1173	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.70
03/08/2022	GL_JOURNAL	PRM0480052	4337	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.70
04/07/2022	GL_JOURNAL	PRM0481690	1154	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.70
04/15/2022	GL_JOURNAL	SAL0482247	219				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.33
04/15/2022	GL_JOURNAL	SAL0482247	220				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.64
04/15/2022	GL_JOURNAL	SAL0482247	221				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.01
04/15/2022	GL_JOURNAL	SAL0482247	222				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.01
05/05/2022	GL_JOURNAL	PRM0483592	5996	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.70
06/08/2022	GL_JOURNAL	PRM0486183	10274	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.70
07/08/2022	GL_JOURNAL	PRM0488121	721	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.70
Number of Transactions 18						Totals	126.16	244.00	0.00	0.00	117.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	307				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2506	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4343	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	10219	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66

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

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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				
0218	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	20389	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.60		
11/08/2021	GL_JOURNAL	PRM0474180	20390	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	72.81		
12/08/2021	GL_JOURNAL	PRM0475905	1140	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.81		
01/06/2022	GL_JOURNAL	PRM0476892	1145	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.42		
02/08/2022	GL_JOURNAL	PRM0478622	1174	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	73.42		
03/08/2022	GL_JOURNAL	PRM0480052	4338	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	73.42		
04/07/2022	GL_JOURNAL	PRM0481690	1155	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.42		
05/05/2022	GL_JOURNAL	PRM0483592	5997	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	73.42		
06/08/2022	GL_JOURNAL	PRM0486183	10275	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	73.42		
07/08/2022	GL_JOURNAL	PRM0488121	722	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	73.42		
Number of Transactions 14							Totals	-44.84	855.00	0.00	0.00	899.84
06/23/2021	GL_BD_JRNL	0000466534	1249		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	304		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4344	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78		
12/02/2021	GL_JOURNAL	SAL0475576	6	5264203	12/02/2021/Transfer of payroll expenses for Perry		0.00	0.00	0.00	-1.78		
01/06/2022	GL_JOURNAL	PRM0476892	1146	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.35		
02/08/2022	GL_JOURNAL	PRM0478622	1175	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35		
03/08/2022	GL_JOURNAL	PRM0480052	4339	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.35		
04/07/2022	GL_JOURNAL	PRM0481690	1156	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35		
05/05/2022	GL_JOURNAL	PRM0483592	5998	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.35		
06/08/2022	GL_JOURNAL	PRM0486183	10276	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.35		
07/05/2022	GL_JOURNAL	SAL0487852	144	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	9.05		
07/08/2022	GL_JOURNAL	PRM0488121	723	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	00010	00		3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	-1.26	24.00	0.00	0.00	25.26
0218	00010	00		3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505		305	07/01/2021/Load 2021-22 Board-Approved					24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10220	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.61	
11/08/2021	GL_JOURNAL	PRM0474180	20391	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.61	
12/08/2021	GL_JOURNAL	PRM0475905	1141	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.61	
01/06/2022	GL_JOURNAL	PRM0476892	1147	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.56	
02/08/2022	GL_JOURNAL	PRM0478622	1176	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.56	
03/08/2022	GL_JOURNAL	PRM0480052	4340	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.56	
04/07/2022	GL_JOURNAL	PRM0481690	1157	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.56	
05/05/2022	GL_JOURNAL	PRM0483592	5999	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.47	
06/08/2022	GL_JOURNAL	PRM0486183	10277	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.56	
07/08/2022	GL_JOURNAL	PRM0488121	724	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.56	
Number of Transactions 11									Totals	8.34	24.00	0.00	0.00	15.66
0218	00010	00		3701	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534		1250	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
0218	00010	00		3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505		309	07/01/2021/Load 2021-22 Board-Approved					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6492	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	4070	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	15943	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0218	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	15944	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	3923	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	3760	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	8788	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	7068	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	3879	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	8762	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	0.83	
06/08/2022	GL_JOURNAL	PRM0486183	5094	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	1.24	
06/16/2022	GL_JOURNAL	SAL0486797	79	Feb	06/16/2022/Transfer of salary expenses					
					at Nye 0218	0.00	0.00	0.00	1.69	
06/16/2022	GL_JOURNAL	SAL0486797	31	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	3429	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	0.59	
Number of Transactions 15						Totals	0.46	16.00	0.00	15.54

<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>		
0218	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	312		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	476.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	18	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	6493	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	20.57	
09/09/2021	GL_JOURNAL	PRM0470958	6494	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	1.22	
10/08/2021	GL_JOURNAL	PRM0472330	4071	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	43.87	
11/08/2021	GL_JOURNAL	PRM0474180	15945	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	45.79	
11/08/2021	GL_JOURNAL	PRM0474180	15946	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	1.06	
12/08/2021	GL_JOURNAL	PRM0475905	3924	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	43.87	
01/06/2022	GL_JOURNAL	PRM0476892	3761	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	33.12	
02/08/2022	GL_JOURNAL	PRM0478622	8789	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	39.18	
03/08/2022	GL_JOURNAL	PRM0480052	7069	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	38.27	
04/07/2022	GL_JOURNAL	PRM0481690	3880	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	20.98	
05/05/2022	GL_JOURNAL	PRM0483592	8763	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	20.31	
06/08/2022	GL_JOURNAL	PRM0486183	5095	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	20.01	
07/08/2022	GL_JOURNAL	PRM0488121	3430	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	13.56	
Number of Transactions 15						Totals	129.57	476.00	0.00	346.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0218	00010	00	3702	3130	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1251		07/01/2021/Open zero dollar strings/				0.00	0.00					
										0.00					
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466505	311		07/01/2021/Load 2021-22 Board-Approved	Original Bu			63.00	0.00					
10/08/2021	GL_JOURNAL	PRM0472330	4072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00					
11/08/2021	GL_JOURNAL	PRM0474180	15947	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00					
01/06/2022	GL_JOURNAL	PRM0476892	3762	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00					
02/08/2022	GL_JOURNAL	PRM0478622	8790	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00					
03/08/2022	GL_JOURNAL	PRM0480052	7070	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00					
04/07/2022	GL_JOURNAL	PRM0481690	3881	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00					
05/05/2022	GL_JOURNAL	PRM0483592	8764	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2			0.00	0.00					
06/08/2022	GL_JOURNAL	PRM0486183	5096	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202			0.00	0.00					
07/08/2022	GL_JOURNAL	PRM0488121	3431	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20			0.00	0.00					
07/12/2022	GL_JOURNAL	SAL0488374	256	REF5283377	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00					
										0.00					
Number of Transactions 11										Totals	9.51	63.00	0.00	0.00	53.49
<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>							
0218	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1252		07/01/2021/Open zero dollar strings/				0.00	0.00					
09/09/2021	GL_JOURNAL	PRM0470958	6495	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00					
11/08/2021	GL_JOURNAL	PRM0474180	15948	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00					
12/08/2021	GL_JOURNAL	PRM0475905	3925	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00					
01/06/2022	GL_JOURNAL	PRM0476892	3763	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00					
										0.00					
Number of Transactions 5										Totals	-7.96	0.00	0.00	0.00	7.96
<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>							
0218	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0218	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	310									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6496	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4073	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15949	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15950	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3926	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3764	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8791	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7071	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3882	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8765	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5097	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3432	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	3.69	29.00	0.00	0.00	25.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	317									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,487.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	628				-143.00		0.00			
				10/18/2021/Transfer	of appropriations	for 3rd Frid			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00		0.00			
Number of Transactions 12							Totals	-361.28	1,344.00	0.00	0.00	1,705.28

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	
06/23/2021	GL_BD_JRNL	0000466534	1253		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	316								
Number of Transactions 12						Totals	136.80	270.00	0.00	0.00	133.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	315								
Number of Transactions 12						Totals	214.00	0.00	0.00	0.00	21.92

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_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

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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>	
		0218	00010	00	3985	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/29/2022	GL_JOURNAL	PAY0487423	41892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.92
Number of Transactions 11							Totals	-5.20	214.00	0.00	219.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0218	00010	00	3985	3110	0000	01000	3401	2022	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1254		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0218	00010	00	3985	3110	0000	01000	3999	2022	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	313		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
	12/29/2021	GL_JOURNAL	PAY0476618	40289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.23
	01/28/2022	GL_JOURNAL	PAY0477988	39575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.23
	02/25/2022	GL_JOURNAL	PAY0479669	40689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.23
	03/29/2022	GL_JOURNAL	PAY0481163	41083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.23
	04/27/2022	GL_JOURNAL	PAY0482994	41417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.23
	05/26/2022	GL_JOURNAL	PAY0485217	41133	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.23
	06/29/2022	GL_JOURNAL	PAY0487423	41893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.23
	07/05/2022	GL_JOURNAL	SAL0487852	147	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	9.68
Number of Transactions 9							Totals	-6.29	26.00	0.00	32.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0218	00010	00	3985	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	314		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.78
	10/28/2021	GL_JOURNAL	PAY0473405	38738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.78
	11/24/2021	GL_JOURNAL	PAY0475232	39483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.78
	12/29/2021	GL_JOURNAL	PAY0476618	40291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.78

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

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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>					
0218	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	39577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		9.20	27.00	0.00	0.00	17.80
<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>					
0218	00010	00	3985	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1255		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>					
0218	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	318		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40650	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	40811	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	41578	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	42411	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	41706	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	42837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	43615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	43321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.78	
06/16/2022	GL_JOURNAL	SAL0486797	82	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.88	
06/16/2022	GL_JOURNAL	SAL0486797	34	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	44111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.61	
07/01/2022	GL_JOURNAL	SAL0487711	9	5383565	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-0.88	
Number of Transactions 13							Totals		2.43	9.00	0.00	0.00	6.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	321		07/01/2021/Load 2021-22 Board-Approved Original Bu				148.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.07	
10/28/2021	GL_JOURNAL	PAY0473405	40808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.07	
11/24/2021	GL_JOURNAL	PAY0475232	41575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.07	
12/29/2021	GL_JOURNAL	PAY0476618	42406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.07	
01/28/2022	GL_JOURNAL	PAY0477988	41701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.07	
02/25/2022	GL_JOURNAL	PAY0479669	42832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	11.69	
03/29/2022	GL_JOURNAL	PAY0481163	43249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.39	
04/27/2022	GL_JOURNAL	PAY0482994	43610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.35	
05/26/2022	GL_JOURNAL	PAY0485217	43316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.35	
06/29/2022	GL_JOURNAL	PAY0487423	44106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7.52	
Number of Transactions 11									Totals	46.35	148.00	0.00	0.00	101.65
06/23/2021	GL_BD_JRNL	0000466534	1256		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	320		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	42407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.75	
01/28/2022	GL_JOURNAL	PAY0477988	41702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.90	
02/25/2022	GL_JOURNAL	PAY0479669	42833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.90	
03/29/2022	GL_JOURNAL	PAY0481163	43250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.90	
04/27/2022	GL_JOURNAL	PAY0482994	43611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.90	
05/26/2022	GL_JOURNAL	PAY0485217	43317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	44107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.90	
07/12/2022	GL_JOURNAL	SAL0488374	254	REF5283377	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-0.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 10									Totals	10.54	35.00	0.00	0.00	24.46	
	<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>						
	0218	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1257		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>						
	0218	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	319		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,133									Account	Totals 3000s	11,594.00	657,369.00	0.00	0.00	645,775.00
Number of Transactions 1,316									Resource	Totals 00010	34,537.97	2,231,319.00	0.00	0.00	2,196,781.03
	<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>						
	0218	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	3105		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,442.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1667	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	381	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	1789	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	489	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	1876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,040.16		
12/08/2021	GL_JOURNAL	PAY0475886	482	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	907.68		
12/29/2021	GL_JOURNAL	PAY0476618	1910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3,212.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0218	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
01/28/2022	GL_JOURNAL	PAY0477988	1894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,040.00		
02/08/2022	GL_JOURNAL	PAY0478612	683	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	131.61		
03/29/2022	GL_JOURNAL	PAY0481163	1888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	173.36		
Number of Transactions 11									Totals	6,069.55	14,442.00	0.00	0.00	8,372.45	
	<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>						
	0218	00011	00	1162	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	459		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	382	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	346.72		
11/08/2021	GL_JOURNAL	PAY0474170	490	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	483	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 5									Totals	-943.44	0.00	0.00	0.00	943.44	
Number of Transactions 16									Account	Totals 1000s	5,126.11	14,442.00	0.00	0.00	9,315.89
	<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>						
	0218	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	322		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,299.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2478	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	58.66		
12/08/2021	GL_JOURNAL	PAY0475886	2377	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	65.58		
12/29/2021	GL_JOURNAL	PAY0476618	9173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	426.29		
01/28/2022	GL_JOURNAL	PAY0477988	8830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	345.17		
02/08/2022	GL_JOURNAL	PAY0478612	3057	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	22.27		
Number of Transactions 6									Totals	1,381.03	2,299.00	0.00	0.00	917.97	
	<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>						
	0218	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>		
0218	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	323		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4132	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3668	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4766	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	87.60	209.00	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>		
0218	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	460		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4133	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3669	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
Number of Transactions 5							Totals	-39.93	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>		
0218	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	324		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6329	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5617	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0218	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.05		
01/28/2022	GL_JOURNAL	PAY0477988	33817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.20		
02/08/2022	GL_JOURNAL	PAY0478612	7216	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.66		
03/29/2022	GL_JOURNAL	PAY0481163	35021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 11								Totals	-34.85	7.00	0.00	0.00	41.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00011	00	3501	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	461				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5783	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.73		
11/08/2021	GL_JOURNAL	PAY0474170	6330	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87		
12/08/2021	GL_JOURNAL	PAY0475886	5618	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.86		
01/28/2022	GL_JOURNAL	PAY0477988	33818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25		
Number of Transactions 5								Totals	-4.71	0.00	0.00	0.00	4.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	325				07/01/2021/Load 2021-22 Board-Approved Original Bu	345.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1965	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	1966	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	12883	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	12882	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	2072	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	25.05		
12/08/2021	GL_JOURNAL	PWC0475908	2073	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	28.71		
01/06/2022	GL_JOURNAL	PWC0476893	1813	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	88.67		
02/08/2022	GL_JOURNAL	PWC0478625	14417	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	3.63		
02/08/2022	GL_JOURNAL	PWC0478625	14418	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	56.30		
04/07/2022	GL_JOURNAL	PWC0481695	5645	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	4.78		
Number of Transactions 11								Totals	113.95	345.00	0.00	0.00	231.05

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

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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>				
0218	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	244		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.57			
11/08/2021	GL_JOURNAL	PWC0474182	12884	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4.78			
12/08/2021	GL_JOURNAL	PWC0475908	2074	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78			
02/08/2022	GL_JOURNAL	PWC0478625	14419	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.90			
Number of Transactions 5							Totals	-26.03	0.00	0.00	26.03	
Number of Transactions 54							Account	Totals 3000s	1,477.06	2,860.00	0.00	1,382.94
Number of Transactions 70							Resource	Totals 00011	6,603.17	17,302.00	0.00	10,698.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	3106		07/01/2021/Load 2021-22 Board-Approved Original Bu		69,688.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	6,884.79			
08/26/2021	GL_JOURNAL	PAY0470429	1000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6,884.79			
09/30/2021	GL_JOURNAL	PAY0471927	1238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7,160.18			
10/21/2021	GL_JOURNAL	PAY0473048	989	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	550.78			
10/28/2021	GL_JOURNAL	PAY0473405	1357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7,160.18			
11/24/2021	GL_JOURNAL	PAY0475232	1360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7,160.18			
12/29/2021	GL_JOURNAL	PAY0476618	1365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7,160.18			
01/28/2022	GL_JOURNAL	PAY0477988	1365	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7,160.18			
02/09/2022	GL_BD_JRNL	0000478773	1922		01/31/2022/Transfer of appropriations to align Bud		16,234.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7,160.18			
03/29/2022	GL_JOURNAL	PAY0481163	1375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7,160.18			
04/27/2022	GL_JOURNAL	PAY0482994	1378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7,160.18			
05/26/2022	GL_JOURNAL	PAY0485217	1391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7,160.18			
06/29/2022	GL_JOURNAL	PAY0487423	1393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7,160.18			
Number of Transactions 15							Totals	-0.16	85,922.00	0.00	85,922.16	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 15					Account	Totals 1000s			-0.16	85,922.00	0.00	0.00	85,922.16
<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>					
0218	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	326		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,094.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4889	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	7454	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	9174	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,514.38
02/09/2022	GL_BD_JRNL	0000478773	1923		01/31/2022/Transfer of appropriations to align Bud				5,564.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	9094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	9185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	9053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	9307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,514.38
Number of Transactions 15					Totals				-1,514.55	16,658.00	0.00	0.00	18,172.55
<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>					
0218	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	327		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,010.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	99.83
08/26/2021	GL_JOURNAL	PAY0470429	10263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	99.83
09/30/2021	GL_JOURNAL	PAY0471927	14535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	100.18
10/21/2021	GL_JOURNAL	PAY0473048	12706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	7.99
10/28/2021	GL_JOURNAL	PAY0473405	14230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	100.58
11/24/2021	GL_JOURNAL	PAY0475232	14606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	100.13
12/29/2021	GL_JOURNAL	PAY0476618	14968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	100.13
01/28/2022	GL_JOURNAL	PAY0477988	14523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	100.18
02/09/2022	GL_BD_JRNL	0000478773	1924		01/31/2022/Transfer of appropriations to align Bud				218.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	100.18
03/29/2022	GL_JOURNAL	PAY0481163	15139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	100.18
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>		
0218	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
02/09/2022	GL_BD_JRNL	0000478773	1926							
				01/31/2022/Transfer of appropriations to align Bud			207.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	26181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13						Totals	-41.55	879.00	0.00	920.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00016	00	3461	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	330							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	0000473435	49	5278881	10/28/2021/Transfer Payroll fixed benefit expense		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1927							
				01/31/2022/Transfer of appropriations to align Bud			5,615.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13						Totals	-2,402.23	20,392.00	0.00	22,794.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	331						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11685	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14734	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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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>						
0218	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	18215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	33049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	35.80	
11/24/2021	GL_JOURNAL	PAY0475232	33679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	35.80	
12/29/2021	GL_JOURNAL	PAY0476618	34337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	35.80	
01/28/2022	GL_JOURNAL	PAY0477988	33819	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	0000478773	1928		01/31/2022/Transfer of appropriations to align Bud				393.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	35.80	
03/29/2022	GL_JOURNAL	PAY0481163	35022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	35.80	
04/27/2022	GL_JOURNAL	PAY0482994	35278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	35.80	
05/26/2022	GL_JOURNAL	PAY0485217	35063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	35.80	
06/29/2022	GL_JOURNAL	PAY0487423	35666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	35.80	
Number of Transactions 15									Totals	0.09	428.00	0.00	0.00	427.91

<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>						
0218	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	332		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,666.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	958	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	190.02	
09/09/2021	GL_JOURNAL	PWC0470959	1035	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	190.02	
10/08/2021	GL_JOURNAL	PWC0472326	1968	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	197.62	
11/08/2021	GL_JOURNAL	PWC0474182	12885	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	15.20	
11/08/2021	GL_JOURNAL	PWC0474182	12886	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	197.62	
12/08/2021	GL_JOURNAL	PWC0475908	2075	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	197.62	
01/06/2022	GL_JOURNAL	PWC0476893	1814	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	197.62	
02/08/2022	GL_JOURNAL	PWC0478625	14420	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	197.62	
02/09/2022	GL_BD_JRNL	0000478773	1929		01/31/2022/Transfer of appropriations to align Bud				705.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18473	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	197.62	
04/07/2022	GL_JOURNAL	PWC0481695	5646	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	197.62	
05/05/2022	GL_JOURNAL	PWC0483593	19184	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	197.62	
06/08/2022	GL_JOURNAL	PWC0486184	20059	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	197.62	
07/08/2022	GL_JOURNAL	PWC0488122	1987	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	197.62	
Number of Transactions 15									Totals	-0.44	2,371.00	0.00	0.00	2,371.44

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_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

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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				
0218	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	333									
08/06/2021	GL_JOURNAL	PRM0469379	2507	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20							
09/09/2021	GL_JOURNAL	PRM0470958	4345	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
10/08/2021	GL_JOURNAL	PRM0472330	10221	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
11/08/2021	GL_JOURNAL	PRM0474180	20392	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
11/08/2021	GL_JOURNAL	PRM0474180	20393	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
12/08/2021	GL_JOURNAL	PRM0475905	1142	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November							
01/06/2022	GL_JOURNAL	PRM0476892	1148	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe							
02/08/2022	GL_JOURNAL	PRM0478622	1177	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January							
02/09/2022	GL_BD_JRNL	0000478773	1930		01/31/2022/Transfer of appropriations to align Bud							
03/08/2022	GL_JOURNAL	PRM0480052	4341	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar							
04/07/2022	GL_JOURNAL	PRM0481690	1158	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	6000	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
06/08/2022	GL_JOURNAL	PRM0486183	10278	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	725	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							
Number of Transactions 15							Totals	0.01	114.00	0.00	0.00	113.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	334									
09/30/2021	GL_JOURNAL	PAY0471927	38721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
10/28/2021	GL_JOURNAL	PAY0473405	38741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll							
11/24/2021	GL_JOURNAL	PAY0475232	39486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll							
12/29/2021	GL_JOURNAL	PAY0476618	40294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll							
01/28/2022	GL_JOURNAL	PAY0477988	39580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll							
02/09/2022	GL_BD_JRNL	0000478773	1931		01/31/2022/Transfer of appropriations to align Bud							
02/25/2022	GL_JOURNAL	PAY0479669	40694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll							
03/29/2022	GL_JOURNAL	PAY0481163	41088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll							
04/27/2022	GL_JOURNAL	PAY0482994	41422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll							
05/26/2022	GL_JOURNAL	PAY0485217	41138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll							
06/29/2022	GL_JOURNAL	PAY0487423	41898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll							
Number of Transactions 12							Totals	-10.90	118.00	0.00	0.00	128.90

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
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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 126						Account	Totals 3000s	-3,951.21	42,285.00	0.00	0.00	46,236.21

Number of Transactions 141						Resource	Totals 00016	-3,951.37	128,207.00	0.00	0.00	132,158.37
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0218 00030 00 2201 8100 0000 01000 7004 2022
Resource 00030 - Custodial Personnel Account 2201 - Custodian

06/23/2021	GL_BD_JRNL	ORG0466498	2268						07/01/2021/Load 2021-22 Board-Approved Original Bu	39,628.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2269						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,294.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2656	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,716.13
08/02/2021	GL_JOURNAL	PAY0469046	168	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	589.66
08/26/2021	GL_JOURNAL	PAY0470429	3033	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,731.38
09/30/2021	GL_JOURNAL	PAY0471927	4878	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,298.37
10/21/2021	GL_JOURNAL	PAY0473048	3885	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	631.39
10/28/2021	GL_JOURNAL	PAY0473405	4848	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,826.17
11/24/2021	GL_JOURNAL	PAY0475232	5028	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,159.18
11/29/2021	GL_JOURNAL	PAY0475314	132	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	2,057.99
12/29/2021	GL_JOURNAL	PAY0476618	5180	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,159.18
01/28/2022	GL_JOURNAL	PAY0477988	4974	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,159.18
02/25/2022	GL_JOURNAL	PAY0479669	5151	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,159.18
03/29/2022	GL_JOURNAL	PAY0481163	5078	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,159.18
04/27/2022	GL_JOURNAL	PAY0482994	5135	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,159.18
05/26/2022	GL_JOURNAL	PAY0485217	5079	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,159.18
06/29/2022	GL_JOURNAL	PAY0487423	5202	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,087.83

Number of Transactions 17						Totals	-5,131.18	79,922.00	0.00	0.00	85,053.18
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Number of Transactions 17						Account	Totals 2000s	-5,131.18	79,922.00	0.00	0.00	85,053.18
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0218 00030 00 3202 8100 0000 01000 7004 2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	335						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,383.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6519	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,538.67
08/26/2021	GL_JOURNAL	PAY0470429	8068	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,542.16
09/30/2021	GL_JOURNAL	PAY0471927	11751	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	984.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	00030	00	3202	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	10078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	138.63	
10/28/2021	GL_JOURNAL	PAY0473405	11467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,563.88	
11/24/2021	GL_JOURNAL	PAY0475232	11776	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,640.17	
11/29/2021	GL_JOURNAL	PAY0475314	458	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	471.49	
12/29/2021	GL_JOURNAL	PAY0476618	12091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,640.17	
01/28/2022	GL_JOURNAL	PAY0477988	11675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,640.17	
02/25/2022	GL_JOURNAL	PAY0479669	12048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,640.17	
03/29/2022	GL_JOURNAL	PAY0481163	12130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,640.17	
04/27/2022	GL_JOURNAL	PAY0482994	12238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,640.17	
05/26/2022	GL_JOURNAL	PAY0485217	12100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,640.17	
06/29/2022	GL_JOURNAL	PAY0487423	12445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,623.82	
Number of Transactions 15							Totals	-961.60	18,383.00	0.00	0.00	19,344.60
<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>				
0218	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,114.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	513.78	
08/02/2021	GL_JOURNAL	PAY0469046	1223	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	45.12	
08/26/2021	GL_JOURNAL	PAY0470429	12410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	514.95	
09/30/2021	GL_JOURNAL	PAY0471927	17631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	307.34	
10/21/2021	GL_JOURNAL	PAY0473048	15412	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	48.30	
10/28/2021	GL_JOURNAL	PAY0473405	17173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	522.21	
11/24/2021	GL_JOURNAL	PAY0475232	17615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	547.67	
11/29/2021	GL_JOURNAL	PAY0475314	773	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	157.44	
12/29/2021	GL_JOURNAL	PAY0476618	18076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	547.68	
01/28/2022	GL_JOURNAL	PAY0477988	17506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	547.68	
02/25/2022	GL_JOURNAL	PAY0479669	18205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	547.68	
03/29/2022	GL_JOURNAL	PAY0481163	18363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	547.68	
04/27/2022	GL_JOURNAL	PAY0482994	18518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	547.68	
05/26/2022	GL_JOURNAL	PAY0485217	18318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	547.67	
06/29/2022	GL_JOURNAL	PAY0487423	18806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	542.22	
Number of Transactions 16							Totals	-371.10	6,114.00	0.00	0.00	6,485.10

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
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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>				
0218	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	337									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	5.31	170.00	0.00	0.00	164.69

<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>				
0218	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	338									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,487.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-77.66	1,487.00	0.00	0.00	1,564.66

<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>	
0218	00030	00	3471	8100	0000	01000	7004	2022	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	339						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,694.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0218	00030	00	3471		8100 0000 01000 7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
09/30/2021	GL_JOURNAL	PAY0471927	30302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,313.22
10/28/2021	GL_JOURNAL	PAY0473405	30450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,936.54
11/24/2021	GL_JOURNAL	PAY0475232	31029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,058.05
12/29/2021	GL_JOURNAL	PAY0476618	31644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,058.05
01/28/2022	GL_JOURNAL	PAY0477988	31120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,083.88
02/25/2022	GL_JOURNAL	PAY0479669	31905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,083.88
03/29/2022	GL_JOURNAL	PAY0481163	32201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,083.88
04/27/2022	GL_JOURNAL	PAY0482994	32444	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,083.88
05/26/2022	GL_JOURNAL	PAY0485217	32221	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,083.88
06/29/2022	GL_JOURNAL	PAY0487423	32806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,083.88
Number of Transactions 11						Totals	12,824.86	32,694.00	0.00	19,869.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	340					07/01/2021/Load 2021-22 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	3.36	
08/02/2021	GL_JOURNAL	PAY0469046	2069	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3.36	
09/30/2021	GL_JOURNAL	PAY0471927	35975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	51.47	
10/21/2021	GL_JOURNAL	PAY0473048	20891	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.17	
10/28/2021	GL_JOURNAL	PAY0473405	35996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	34.13	
11/24/2021	GL_JOURNAL	PAY0475232	36691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	35.79	
11/29/2021	GL_JOURNAL	PAY0475314	1090	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	10.30	
12/29/2021	GL_JOURNAL	PAY0476618	37447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	35.79	
01/28/2022	GL_JOURNAL	PAY0477988	36805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	35.79	
02/25/2022	GL_JOURNAL	PAY0479669	37892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	35.80	
03/29/2022	GL_JOURNAL	PAY0481163	38248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	35.80	
04/27/2022	GL_JOURNAL	PAY0482994	38550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	35.79	
05/26/2022	GL_JOURNAL	PAY0485217	38283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	35.80	
06/29/2022	GL_JOURNAL	PAY0487423	38980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	35.44	
Number of Transactions 16						Totals	-352.09	40.00	0.00	0.00	392.09	

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

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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>					
0218	00030	00	3602	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	341										
08/06/2021	GL_JOURNAL	PWC0469381	3282	No Jrnl Ref	07/31/2021/Worker's Comp				1,910.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3283	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3971	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6646	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31888	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31889	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6917	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6918	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6073	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18500	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8972	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10485	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1323	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4919	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6912	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00			

Number of Transactions 16						Totals			-437.45	1,910.00	0.00	0.00	2,347.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3702	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								
08/06/2021	GL_BD_JRNL	0000469382	853					
08/06/2021	GL_JOURNAL	PRM0469379	19	No Jrnl Ref	07/31/2021/Retiree Medical			
08/06/2021	GL_JOURNAL	PRM0469379	20	No Jrnl Ref	07/31/2021/Retiree Medical			
09/09/2021	GL_JOURNAL	PRM0470958	6497	No Jrnl Ref	08/31/2021/Retiree Medical			
10/08/2021	GL_JOURNAL	PRM0472330	4074	No Jrnl Ref	09/30/2021/Retiree Medical			
11/08/2021	GL_JOURNAL	PRM0474180	15951	No Jrnl Ref	10/31/2021/Retiree Medical			
11/08/2021	GL_JOURNAL	PRM0474180	15952	No Jrnl Ref	10/31/2021/Retiree Medical			
12/08/2021	GL_JOURNAL	PRM0475905	3927	No Jrnl Ref	11/30/2021/Retiree Medical			
12/08/2021	GL_JOURNAL	PRM0475905	3928	No Jrnl Ref	11/30/2021/Retiree Medical			
01/06/2022	GL_JOURNAL	PRM0476892	3765	No Jrnl Ref	12/31/2021/Retiree Medical			
02/08/2022	GL_JOURNAL	PRM0478622	8792	No Jrnl Ref	01/31/2022/Retiree Medical			
03/08/2022	GL_JOURNAL	PRM0480052	7072	No Jrnl Ref	02/28/2022/Retiree Medical			
04/07/2022	GL_JOURNAL	PRM0481690	3883	No Jrnl Ref	03/31/2022/Retiree Medical			
05/05/2022	GL_JOURNAL	PRM0483592	8766	No Jrnl Ref	04/30/2022/Retiree Medical			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00030	00	3702	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
06/08/2022	GL_JOURNAL	PRM0486183	5098	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3433	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00030	00	3995	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	342		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.22	
10/28/2021	GL_JOURNAL	PAY0473405	40809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12.30	
11/24/2021	GL_JOURNAL	PAY0475232	41576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12.90	
12/29/2021	GL_JOURNAL	PAY0476618	42409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.90	
01/28/2022	GL_JOURNAL	PAY0477988	41704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12.90	
02/25/2022	GL_JOURNAL	PAY0479669	42835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.90	
03/29/2022	GL_JOURNAL	PAY0481163	43252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.90	
04/27/2022	GL_JOURNAL	PAY0482994	43613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12.90	
05/26/2022	GL_JOURNAL	PAY0485217	43319	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.90	
06/29/2022	GL_JOURNAL	PAY0487423	44109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	12.90	
Number of Transactions 11							Totals	-4.72	120.00	0.00

Number of Transactions 123							Account	Totals 3000s	10,625.55	60,918.00	0.00	0.00	50,292.45
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Number of Transactions 140							Resource	Totals 00030	5,494.37	140,840.00	0.00	0.00	135,345.63
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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>	
0218	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1663		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,271.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1499		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,271.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1667		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,082.00	0.00	0.00
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-39.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	39.88
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	39.88
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-58.87
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-0.01
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.95
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-0.01
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.95
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.95
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-97.51
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.87
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.87
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-38.31
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
08/03/2021	AP_VOUCHER	01195988	1	P0000381193	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-39.88
08/03/2021	AP_VOUCHER	01195988	1	P0000381193	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195988	2	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-58.86
08/03/2021	AP_VOUCHER	01195988	2	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195988	3	P0000381193	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-38.31
08/03/2021	AP_VOUCHER	01195988	3	P0000381193	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195988	4	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
08/03/2021	AP_VOUCHER	01195988	4	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195988	5	P0000381193	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195988	5	P0000381193	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	89.88	0.00
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85
03/08/2022	PO_POENC	0000394701	1	RREQ482679	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85
03/08/2022	PO_POENC	0000394701	3	RREQ482679	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-267.46
03/08/2022	PO_POENC	0000394701	3	RREQ482679	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	267.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/08/2022	PO_POENC	0000394701	3	RREQ482679	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
03/08/2022	PO_POENC	0000394701	3	RREQ482679	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	-248.22
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	2	RREQ482679	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
03/08/2022	PO_POENC	0000394701	3	RREQ482679	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
03/08/2022	REQ_PREENC	REQ482679	1		Waxie Sanitary Supply/122385/SHEILA SHINE 10 OZ AE			0.00	89.88
03/08/2022	REQ_PREENC	REQ482679	1		Waxie Sanitary Supply/122385/SHEILA SHINE 10 OZ AE			0.00	89.88
03/08/2022	REQ_PREENC	REQ482679	1		Waxie Sanitary Supply/122385/SHEILA SHINE 10 OZ AE			0.00	-89.88
03/08/2022	REQ_PREENC	REQ482679	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 620 CL			0.00	2.80
03/08/2022	REQ_PREENC	REQ482679	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 620 CL			0.00	2.80
03/08/2022	REQ_PREENC	REQ482679	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 620 CL			0.00	0.00
03/08/2022	REQ_PREENC	REQ482679	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 620 CL			0.00	0.00
03/08/2022	REQ_PREENC	REQ482679	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 620 CL			0.00	-2.80
03/08/2022	REQ_PREENC	REQ482679	3		Waxie Sanitary Supply/122385/WAXIE SOLSTA 620 CLEA			0.00	248.22
03/08/2022	REQ_PREENC	REQ482679	3		Waxie Sanitary Supply/122385/WAXIE SOLSTA 620 CLEA			0.00	248.22
03/08/2022	REQ_PREENC	REQ482679	3		Waxie Sanitary Supply/122385/WAXIE SOLSTA 620 CLEA			0.00	0.00
03/08/2022	REQ_PREENC	REQ482679	3		Waxie Sanitary Supply/122385/WAXIE SOLSTA 620 CLEA			0.00	-248.22
03/15/2022	AP_VOUCHER	01227880	1	P0000394701	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA			0.00	0.00
03/15/2022	AP_VOUCHER	01227880	1	P0000394701	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA			0.00	0.00
03/15/2022	AP_VOUCHER	01227880	2	P0000394701	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
03/15/2022	AP_VOUCHER	01227880	2	P0000394701	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
04/15/2022	PO_POENC	0000397587	1	RREQ488167	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397587	1	RREQ488167	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397587	1	RREQ488167	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397587	1	RREQ488167	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397587	1	RREQ488167	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	-418.46
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	-209.23
04/15/2022	PO_POENC	0000397587	7	RREQ488167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2022	PO_POENC	0000397587	7	RREQ488167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-62.56
04/15/2022	PO_POENC	0000397587	7	RREQ488167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2022	PO_POENC	0000397587	7	RREQ488167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2022	PO_POENC	0000397587	7	RREQ488167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2022	PO_POENC	0000397587	5	RREQ488167	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
04/15/2022	PO_POENC	0000397587	6	RREQ488167	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	6	RREQ488167	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0218	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397587	6	RREQ488167	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	6	RREQ488167	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	6	RREQ488167	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-318.94
04/15/2022	PO_POENC	0000397587	4	RREQ488167	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	4	RREQ488167	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	5	RREQ488167	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-100.12
04/15/2022	PO_POENC	0000397587	5	RREQ488167	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
04/15/2022	PO_POENC	0000397587	5	RREQ488167	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
04/15/2022	PO_POENC	0000397587	5	RREQ488167	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
04/15/2022	PO_POENC	0000397587	3	RREQ488167	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397587	3	RREQ488167	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397587	4	RREQ488167	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-127.28
04/15/2022	PO_POENC	0000397587	4	RREQ488167	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	4	RREQ488167	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
04/15/2022	PO_POENC	0000397587	2	RREQ488167	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
04/15/2022	PO_POENC	0000397587	3	RREQ488167	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-26.48
04/15/2022	PO_POENC	0000397587	3	RREQ488167	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	REQ_PREENC	REQ488167	1		Waxie Sanitary Supply/122385/8644M NITRILE PF GPGL			0.00	-418.46
04/15/2022	REQ_PREENC	REQ488167	1		Waxie Sanitary Supply/122385/8644M NITRILE PF GPGL			0.00	0.00
04/15/2022	REQ_PREENC	REQ488167	1		Waxie Sanitary Supply/122385/8644M NITRILE PF GPGL			0.00	418.46
04/15/2022	REQ_PREENC	REQ488167	1		Waxie Sanitary Supply/122385/8644M NITRILE PF GPGL			0.00	418.46
04/15/2022	REQ_PREENC	REQ488167	2		Waxie Sanitary Supply/122385/8644XL NITRILE PF GPG			0.00	-209.23
04/15/2022	REQ_PREENC	REQ488167	2		Waxie Sanitary Supply/122385/8644XL NITRILE PF GPG			0.00	0.00
04/15/2022	REQ_PREENC	REQ488167	7		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT			0.00	-62.56
04/15/2022	REQ_PREENC	REQ488167	7		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT			0.00	0.00
04/15/2022	REQ_PREENC	REQ488167	7		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT			0.00	62.56
04/15/2022	REQ_PREENC	REQ488167	7		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT			0.00	62.56
04/15/2022	REQ_PREENC	REQ488167	5		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B			0.00	100.12
04/15/2022	REQ_PREENC	REQ488167	5		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B			0.00	100.12
04/15/2022	REQ_PREENC	REQ488167	6		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN			0.00	-318.94
04/15/2022	REQ_PREENC	REQ488167	6		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN			0.00	0.00
04/15/2022	REQ_PREENC	REQ488167	6		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN			0.00	318.94
04/15/2022	REQ_PREENC	REQ488167	6		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN			0.00	318.94

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/15/2022	REQ_PREENC	REQ488167	4		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	4		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	4		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	4		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	5		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00		-100.12	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	5		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	2		Waxie Sanitary Supply/122385/8644XL NITRILE PF GPG				0.00		209.23	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	2		Waxie Sanitary Supply/122385/8644XL NITRILE PF GPG				0.00		209.23	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	3		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 5000				0.00		-26.48	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	3		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 5000				0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	3		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 5000				0.00		26.48	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488167	3		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 5000				0.00		26.48	0.00	0.00		
04/19/2022	AP_VOUCHER	01233643	1	P0000397587	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	-28.53	0.00		
04/19/2022	AP_VOUCHER	01233643	1	P0000397587	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	0.00	28.53		
04/19/2022	AP_VOUCHER	01233643	2	P0000397587	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU				0.00		0.00	-225.45	0.00		
04/19/2022	AP_VOUCHER	01233643	2	P0000397587	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU				0.00		0.00	0.00	225.45		
04/19/2022	AP_VOUCHER	01233643	3	P0000397587	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00		0.00	0.00	137.14		
04/19/2022	AP_VOUCHER	01233643	3	P0000397587	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00		0.00	-137.14	0.00		
04/19/2022	AP_VOUCHER	01233643	4	P0000397587	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00		0.00	-450.89	0.00		
04/19/2022	AP_VOUCHER	01233643	4	P0000397587	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00		0.00	0.00	450.89		
04/22/2022	AP_VOUCHER	01234650	1	P0000397587	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	0.00	107.88		
04/22/2022	AP_VOUCHER	01234650	1	P0000397587	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	-107.88	0.00		
04/22/2022	AP_VOUCHER	01234650	2	P0000397587	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	-343.66	0.00		
04/22/2022	AP_VOUCHER	01234650	2	P0000397587	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	0.00	343.66		
04/22/2022	AP_VOUCHER	01234650	3	P0000397587	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	0.00	67.41		
04/22/2022	AP_VOUCHER	01234650	3	P0000397587	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	-67.41	0.00		
06/02/2022	AP_VOUCHER	01243252	1	P0000394701	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00		0.00	0.00	96.85		
06/02/2022	AP_VOUCHER	01243252	1	P0000394701	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00		0.00	-96.85	0.00		
Number of Transactions 143									Totals	3,110.22	5,082.00	0.00	0.00	1,971.78	
Number of Transactions 143									Account	Totals 4000s	3,110.22	5,082.00	0.00	0.00	1,971.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0218	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	1664		07/01/2021/Load 2022 Preliminary 25% Budget for ac		401.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1500		07/01/2021/Remove 2022 Preliminary 25% Budget for		-401.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1668		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,605.00		0.00
03/08/2022	REQ_PREENC	REQ482648	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		504.20
03/08/2022	REQ_PREENC	REQ482648	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		504.20
03/08/2022	REQ_PREENC	REQ482648	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		0.00
03/08/2022	REQ_PREENC	REQ482648	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		-504.20
03/08/2022	REQ_PREENC	REQ482648	2		Waxie Sanitary Supply/122385/Scott 07006 2ply Core		0.00		751.00
03/08/2022	REQ_PREENC	REQ482648	5		Waxie Sanitary Supply/122385/SCOTT 04460 2-PLY STA		0.00		51.34
03/08/2022	REQ_PREENC	REQ482648	5		Waxie Sanitary Supply/122385/SCOTT 04460 2-PLY STA		0.00		0.00
03/08/2022	REQ_PREENC	REQ482648	5		Waxie Sanitary Supply/122385/SCOTT 04460 2-PLY STA		0.00		-51.34
03/08/2022	REQ_PREENC	REQ482648	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski		0.00		-780.00
03/08/2022	REQ_PREENC	REQ482648	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B		0.00		174.00
03/08/2022	REQ_PREENC	REQ482648	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B		0.00		174.00
03/08/2022	REQ_PREENC	REQ482648	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B		0.00		-2.98
03/08/2022	REQ_PREENC	REQ482648	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B		0.00		-174.00
03/08/2022	REQ_PREENC	REQ482648	5		Waxie Sanitary Supply/122385/SCOTT 04460 2-PLY STA		0.00		51.34
03/08/2022	REQ_PREENC	REQ482648	2		Waxie Sanitary Supply/122385/Scott 07006 2ply Core		0.00		751.00
03/08/2022	REQ_PREENC	REQ482648	2		Waxie Sanitary Supply/122385/Scott 07006 2ply Core		0.00		-72.63
03/08/2022	REQ_PREENC	REQ482648	2		Waxie Sanitary Supply/122385/Scott 07006 2ply Core		0.00		-751.00
03/08/2022	REQ_PREENC	REQ482648	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski		0.00		780.00
03/08/2022	REQ_PREENC	REQ482648	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski		0.00		780.00
03/08/2022	REQ_PREENC	REQ482648	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski		0.00		0.00
03/11/2022	CM_TRNXTN	0000008777	28823		000000000000008777 RREQ482648 SCOTT 04460 2-PLY S		0.00		0.00
03/11/2022	CM_TRNXTN	0000008777	28823		000000000000008777 RREQ482648 SCOTT 04460 2-PLY S		0.00		-51.34
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772 RREQ482648 Scott 02000 White R		0.00		0.00
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772 RREQ482648 Scott 02000 White R		0.00		-504.20
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773 RREQ482648 Scott 07006 2ply Co		0.00		0.00
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773 RREQ482648 Scott 07006 2ply Co		0.00		-678.37
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774 RREQ482648 Scott Luxury Foam S		0.00		0.00
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774 RREQ482648 Scott Luxury Foam S		0.00		-780.00
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775 RREQ482648 Waxie 33x39 1.3 Mil		0.00		-171.02
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775 RREQ482648 Waxie 33x39 1.3 Mil		0.00		0.00
04/15/2022	REQ_PREENC	REQ488094	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		-504.20
04/15/2022	REQ_PREENC	REQ488094	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		0.00
04/15/2022	REQ_PREENC	REQ488094	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		504.20
04/15/2022	REQ_PREENC	REQ488094	1		Waxie Sanitary Supply/122385/Scott 02000 White Rol		0.00		504.20
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/15/2022	REQ_PREENC	REQ488094	2		Waxie Sanitary Supply/122385/Scott	07006	2ply Core	0.00	-751.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	2		Waxie Sanitary Supply/122385/Scott	07006	2ply Core	0.00	-50.65	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	5		Waxie Sanitary Supply/122385/SCOTT	04460	2-PLY STA	0.00	78.99	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	5		Waxie Sanitary Supply/122385/SCOTT	04460	2-PLY STA	0.00	78.99	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	4		Waxie Sanitary Supply/122385/Waxie	33x39	1.3 Mil B	0.00	-264.50	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	4		Waxie Sanitary Supply/122385/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	4		Waxie Sanitary Supply/122385/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	4		Waxie Sanitary Supply/122385/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	5		Waxie Sanitary Supply/122385/SCOTT	04460	2-PLY STA	0.00	-78.99	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	5		Waxie Sanitary Supply/122385/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	2		Waxie Sanitary Supply/122385/Scott	07006	2ply Core	0.00	751.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	2		Waxie Sanitary Supply/122385/Scott	07006	2ply Core	0.00	751.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	3		Waxie Sanitary Supply/122385/Scott		Luxury Foam Ski	0.00	-597.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	3		Waxie Sanitary Supply/122385/Scott		Luxury Foam Ski	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	3		Waxie Sanitary Supply/122385/Scott		Luxury Foam Ski	0.00	597.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488094	3		Waxie Sanitary Supply/122385/Scott		Luxury Foam Ski	0.00	597.00	0.00	0.00	
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ488094	Scott Luxury Foam S	0.00	0.00	0.00	639.73	
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ488094	Scott Luxury Foam S	0.00	-597.00	0.00	0.00	
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ488094	Waxie 33x39 1.3 Mil	0.00	-264.50	0.00	0.00	
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ488094	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.36	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488094	Scott 02000 White R	0.00	0.00	0.00	556.82	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488094	Scott 02000 White R	0.00	-504.20	0.00	0.00	
04/25/2022	CM_TRNXTN	0000008777	29004		000000000000008777	RREQ488094	SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.11	
04/25/2022	CM_TRNXTN	0000008777	29004		000000000000008777	RREQ488094	SCOTT 04460 2-PLY S	0.00	-78.99	0.00	0.00	
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ488094	Scott 07006 2ply Co	0.00	0.00	0.00	700.35	
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ488094	Scott 07006 2ply Co	0.00	-700.35	0.00	0.00	
Number of Transactions 63						Totals		-2,982.61	1,605.00	0.00	0.00	4,587.61
Number of Transactions 63						Account	Totals 5000s	-2,982.61	1,605.00	0.00	0.00	4,587.61
Number of Transactions 206						Resource	Totals 00031	127.61	6,687.00	0.00	0.00	6,559.39

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

PeopleSoft GL
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	882									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	819	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1701	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12729	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12701	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	4098	16903508	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12748	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/28/2021	GL_BD_JRNL	0000473407	345									
				09/30/2021	Open zero dollar strings/				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3412	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12707	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12733	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12753	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	883									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2742	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5223	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0218	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/24/2021	GL_JOURNAL	PAY0475232	17616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.90		
01/12/2022	GL_JOURNAL	SAL0477173	12760	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	12761	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	12740	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.88		
01/12/2022	GL_JOURNAL	SAL0477173	12741	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06		
01/12/2022	GL_JOURNAL	SAL0477173	12718	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.04		
01/12/2022	GL_JOURNAL	SAL0477173	12719	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.87		
01/12/2022	GL_JOURNAL	SAL0477173	4101	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-23.26		
01/12/2022	GL_JOURNAL	SAL0477173	4102	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.44		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00
0218	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	884		08/31/2021/Open	zero dollar strings/		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3913	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.19		
10/28/2021	GL_JOURNAL	PAY0473405	35997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.66		
11/08/2021	GL_JOURNAL	PAY0474170	7420	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.65		
11/24/2021	GL_JOURNAL	PAY0475232	36692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1.30		
01/12/2022	GL_JOURNAL	SAL0477173	4107	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.19		
01/12/2022	GL_JOURNAL	SAL0477173	12725	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.66		
01/12/2022	GL_JOURNAL	SAL0477173	12745	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	12768	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
0218	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	136		08/31/2021/Open	zero dollar strings/		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3972	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	10.35		
11/08/2021	GL_JOURNAL	PWC0474182	31890	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	3.59		
11/08/2021	GL_JOURNAL	PWC0474182	31891	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	3.59		
12/08/2021	GL_JOURNAL	PWC0475908	6919	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	7.18		

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

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/12/2022	GL_JOURNAL	SAL0477173	5534	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	
										0.00	
Number of Transactions 6											
Totals							0.00	0.00	0.00	0.00	

Number of Transactions 35											
Account							Totals 3000s	0.00	0.00	0.00	

Number of Transactions 44											
Resource							Totals 00033	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>			
0218	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1457		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
Number of Transactions 3											
Totals							0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00098	00	2104	1130	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	1458		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
Number of Transactions 3											
Totals							0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	1459		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	

Number of Transactions 3											
Totals							0.00	0.00	0.00	0.00	

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

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>	
	0218	00098	00	2401	2700	0000	01000	3405	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									

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	
0218	00098	00	2404	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	1460	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6428	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6428	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-990.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00098	00	3302	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1461	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8570	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8570	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-136.32

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	
0218	00098	00	3302	1130	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1462	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8571	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8571	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-212.06

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0218	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	1463		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	45.44
	09/15/2021	GL_JOURNAL	SAL0471276	8572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-45.44
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0218	00098	00	3302	3130 0000 01000 3401	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	1464		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	75.74
	09/15/2021	GL_JOURNAL	SAL0471276	8573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0218	00098	00	3502	1110 5770 01000 4262	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	1465		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10715	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.89
	09/15/2021	GL_JOURNAL	SAL0471276	10715	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.89
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0218	00098	00	3502	1130 5750 01000 4216	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	1466		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10716	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.39
	09/15/2021	GL_JOURNAL	SAL0471276	10716	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.39
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0218	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	1467		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.30
09/15/2021	GL_JOURNAL	SAL0471276	10717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.30
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00098	00	3502	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1468		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.49
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1469		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12859	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12859	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-49.18
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00098	00	3602	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1470		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12860	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12860	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-76.51
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0218	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	1471		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	16.39	
09/15/2021	GL_JOURNAL	SAL0471276	12861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-16.39	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00098	00	3602	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1472		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 48							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>			
0218	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
01/07/2022	GL_BD_JRNL	0000476952	39		01/07/2022/Transfer of appropriations of allocatin			68.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	40		01/07/2022/Transfer of appropriations of allocatin			811.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	33		01/07/2022/Transfer of appropriations of allocatin			68.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	472		04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	318		05/31/2022/Transfer of appropriations for Resource			82.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	319		05/31/2022/Transfer of appropriations for Resource			109.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	644		06/30/2022/Transfer of appropriations to allocate			299.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	645		06/30/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	646		06/30/2022/Transfer of appropriations to allocate			109.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	647		06/30/2022/Transfer of appropriations to allocate			122.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	648		06/30/2022/Transfer of appropriations to allocate			136.00	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>							
0218	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 11									Totals	1,940.00	1,940.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 9000s	1,940.00	1,940.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 05100	1,940.00	1,940.00	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>							
0218	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	81		11/08/2021/Transfer of appropriations of allocatin				576.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	576.00	576.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	576.00	576.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	576.00	576.00	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>							
0218	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	3107		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	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>							
0218	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	3108		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0218	09800	00	1170	2140	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	3109	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,075.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1115	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	629.60
01/18/2022	GL_JOURNAL	PAY0477416	63	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	1,295.00

Number of Transactions 3 Totals 3,150.40 5,075.00 0.00 0.00 1,924.60

Number of Transactions 5 Account Totals 1000s 4,650.40 6,575.00 0.00 0.00 1,924.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	2101	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2270	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,625.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	249.91
10/07/2021	GL_JOURNAL	PAY0472314	1121	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	43.42
10/28/2021	GL_JOURNAL	PAY0473405	3731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	219.52
11/24/2021	GL_JOURNAL	PAY0475232	3870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	219.52
12/29/2021	GL_JOURNAL	PAY0476618	3993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	158.74
01/28/2022	GL_JOURNAL	PAY0477988	3813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	230.47
02/25/2022	GL_JOURNAL	PAY0479669	3962	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	230.47
03/29/2022	GL_JOURNAL	PAY0481163	3870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	230.47
04/27/2022	GL_JOURNAL	PAY0482994	3922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	219.83
05/26/2022	GL_JOURNAL	PAY0485217	3917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	219.83
06/29/2022	GL_JOURNAL	PAY0487423	3985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	95.73

Number of Transactions 12 Totals 507.09 2,625.00 0.00 0.00 2,117.91

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							
0218	09800	00	2405	2420	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	2271		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,072.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	807	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	96.06		
08/26/2021	GL_JOURNAL	PAY0470429	4662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	512.54		
09/30/2021	GL_JOURNAL	PAY0471927	6717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,264.05		
10/21/2021	GL_JOURNAL	PAY0473048	5641	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	24.34		
10/28/2021	GL_JOURNAL	PAY0473405	6644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	962.43		
11/24/2021	GL_JOURNAL	PAY0475232	6861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	962.43		
12/29/2021	GL_JOURNAL	PAY0476618	7031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	829.17		
01/28/2022	GL_JOURNAL	PAY0477988	6759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	962.43		
02/25/2022	GL_JOURNAL	PAY0479669	6950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	962.43		
03/29/2022	GL_JOURNAL	PAY0481163	6916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	962.43		
04/27/2022	GL_JOURNAL	PAY0482994	7017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	962.43		
05/26/2022	GL_JOURNAL	PAY0485217	6883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	918.01		
06/29/2022	GL_JOURNAL	PAY0487423	7049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	621.88		
Number of Transactions 14									Totals	-968.63	9,072.00	0.00	0.00	10,040.63	
Number of Transactions 26									Account	Totals 2000s	-461.54	11,697.00	0.00	0.00	12,158.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	343		07/01/2021/Load	2021-22 Board-Approved	Original Bu		80.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	80.00	80.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	09800	00	3101	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	344		07/01/2021/Load	2021-22 Board-Approved	Original Bu		159.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	159.00	159.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	345		07/01/2021/Load 2021-22 Board-Approved Original Bu					808.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	808.00	808.00	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>					
	0218	09800	00	3202	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	346		07/01/2021/Load 2021-22 Board-Approved Original Bu					604.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	604.00	604.00	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>					
	0218	09800	00	3202	2420	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	347		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,087.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	117.42	
09/30/2021	GL_JOURNAL	PAY0471927	11747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	289.59	
10/21/2021	GL_JOURNAL	PAY0473048	10071	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.70	
10/28/2021	GL_JOURNAL	PAY0473405	11464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	220.49	
11/24/2021	GL_JOURNAL	PAY0475232	11773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	220.49	
12/29/2021	GL_JOURNAL	PAY0476618	12085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	189.96	
01/28/2022	GL_JOURNAL	PAY0477988	11669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	220.49	
02/25/2022	GL_JOURNAL	PAY0479669	12043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	220.49	
03/29/2022	GL_JOURNAL	PAY0481163	12125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	220.49	
04/27/2022	GL_JOURNAL	PAY0482994	12233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	220.49	
05/26/2022	GL_JOURNAL	PAY0485217	12095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	210.32	
06/29/2022	GL_JOURNAL	PAY0487423	12440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	142.47	
Number of Transactions 13									Totals	-190.40	2,087.00	0.00	0.00	2,277.40
	<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>					
	0218	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	348		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	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
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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						
0218	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
0218	09800	00	3301	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	349		07/01/2021/Load 2021-22 Board-Approved	Original Bu			15.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
0218	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	350		07/01/2021/Load 2021-22 Board-Approved	Original Bu			74.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	9.13	
06/21/2022	GL_JOURNAL	SAL0487005	128	905279660	06/21/2022/Transfer hourly and benefits in Unassig				0.00		0.00	0.00	18.78	
Number of Transactions 3									Totals	46.09	74.00	0.00	0.00	27.91
0218	09800	00	3302	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	351		07/01/2021/Load 2021-22 Board-Approved	Original Bu			201.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	19.11	
10/07/2021	GL_JOURNAL	PAY0472314	4771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	3.32	
10/28/2021	GL_JOURNAL	PAY0473405	17179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	16.79	
11/24/2021	GL_JOURNAL	PAY0475232	17621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	16.79	
12/29/2021	GL_JOURNAL	PAY0476618	18081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	12.14	
01/28/2022	GL_JOURNAL	PAY0477988	17511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	17.63	
02/25/2022	GL_JOURNAL	PAY0479669	18210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	17.63	
03/29/2022	GL_JOURNAL	PAY0481163	18367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	17.63	
04/27/2022	GL_JOURNAL	PAY0482994	18523	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll			0.00		0.00	0.00	16.82	
05/26/2022	GL_JOURNAL	PAY0485217	18323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	16.82	
06/29/2022	GL_JOURNAL	PAY0487423	18811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	7.33	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	09800	00	3302	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 12						Totals	38.99	201.00	0.00	0.00	162.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3302	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	352	07/01/2021/Load 2021-22 Board-Approved Original Bu				694.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1220	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	7.35
08/26/2021	GL_JOURNAL	PAY0470429	12406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.21
09/30/2021	GL_JOURNAL	PAY0471927	17624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.70
10/21/2021	GL_JOURNAL	PAY0473048	15405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.86
10/28/2021	GL_JOURNAL	PAY0473405	17169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	73.63
11/24/2021	GL_JOURNAL	PAY0475232	17610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	73.62
12/29/2021	GL_JOURNAL	PAY0476618	18069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	63.43
01/28/2022	GL_JOURNAL	PAY0477988	17500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	73.63
02/25/2022	GL_JOURNAL	PAY0479669	18199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	73.62
03/29/2022	GL_JOURNAL	PAY0481163	18356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	73.63
04/27/2022	GL_JOURNAL	PAY0482994	18512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	73.63
05/26/2022	GL_JOURNAL	PAY0485217	18312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	70.23
06/29/2022	GL_JOURNAL	PAY0487423	18800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.58

Number of Transactions 14						Totals	-74.12	694.00	0.00	0.00	768.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3431	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	353	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22272	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	21888	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	22404	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	22928	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	22314	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	23051	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	23273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
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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	
0218	09800	00	3431	2420	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	23236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.20	19.00	0.00	19.20
0218	09800	00	3451	2420	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	354		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	27292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27486	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27744	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-14.40	168.00	0.00	182.40
0218	09800	00	3471	2420	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	355		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	31026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	32216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	3471	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	32801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80
Number of Transactions 11						Totals	481.36	3,694.00	0.00	0.00	3,212.64
<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>			
0218	09800	00	3501	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	357		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5784	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.15
06/21/2022	GL_JOURNAL	SAL0487005	130	905279660	06/21/2022/Transfer	hourly and benefits in	Unassig	0.00	0.00	0.00	6.48
Number of Transactions 3						Totals	-6.63	3.00	0.00	0.00	9.63
<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>			
0218	09800	00	3502	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	358		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.25
10/07/2021	GL_JOURNAL	PAY0472314	6762	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.21
10/28/2021	GL_JOURNAL	PAY0473405	36002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.10
11/24/2021	GL_JOURNAL	PAY0475232	36697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.10
12/29/2021	GL_JOURNAL	PAY0476618	37452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.79
01/28/2022	GL_JOURNAL	PAY0477988	36810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.15
02/25/2022	GL_JOURNAL	PAY0479669	37897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.15
03/29/2022	GL_JOURNAL	PAY0481163	38252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.15
04/27/2022	GL_JOURNAL	PAY0482994	38555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.10
05/26/2022	GL_JOURNAL	PAY0485217	38288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.10

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
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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>		
	0218	09800	00	3502	1000	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	38985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.48
Number of Transactions 12						Totals	-9.58	1.00	0.00	0.00	10.58

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>		
	0218	09800	00	3502	2420	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	359		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2066	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	35968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.35
10/21/2021	GL_JOURNAL	PAY0473048	20884	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	35992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.81
11/24/2021	GL_JOURNAL	PAY0475232	36686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.81
12/29/2021	GL_JOURNAL	PAY0476618	37440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.15
01/28/2022	GL_JOURNAL	PAY0477988	36799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.81
02/25/2022	GL_JOURNAL	PAY0479669	37886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.81
03/29/2022	GL_JOURNAL	PAY0481163	38241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.81
04/27/2022	GL_JOURNAL	PAY0482994	38544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.81
05/26/2022	GL_JOURNAL	PAY0485217	38277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.59
06/29/2022	GL_JOURNAL	PAY0487423	38974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.11
Number of Transactions 14						Totals	-45.49	5.00	0.00	0.00	50.49

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>		
	0218	09800	00	3601	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	360		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	09800	00	3601	2140	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support 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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3601	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	362		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	17.38
02/08/2022	GL_JOURNAL	PWC0478625	14421	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	35.74
Number of Transactions 3						Totals	67.88	121.00	0.00	0.00	53.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3602	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	363		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	1.20
10/08/2021	GL_JOURNAL	PWC0472326	6648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	6.90
11/08/2021	GL_JOURNAL	PWC0474182	31892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	6.06
12/08/2021	GL_JOURNAL	PWC0475908	6920	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	6.06
01/06/2022	GL_JOURNAL	PWC0476893	6074	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	4.38
02/08/2022	GL_JOURNAL	PWC0478625	18501	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	6.36
03/08/2022	GL_JOURNAL	PWC0480053	8973	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	6.36
04/07/2022	GL_JOURNAL	PWC0481695	10486	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	6.36
05/05/2022	GL_JOURNAL	PWC0483593	1324	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	6.07
06/08/2022	GL_JOURNAL	PWC0486184	4920	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	6.07
07/08/2022	GL_JOURNAL	PWC0488122	6913	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	2.64
Number of Transactions 12						Totals	4.54	63.00	0.00	0.00	58.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3602	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	09800	00	3602	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	364									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
									217.00			
08/06/2021	GL_JOURNAL	PWC0469381	3284	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									for July 2021/Jul21 Payro			
									0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3973	No Jrnl Ref	08/31/2021/Worker's Comp				0.00			
									for August 2021/Aug21 Pay			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6649	No Jrnl Ref	09/30/2021/Worker's Comp				0.00			
									for September 2021/Sep21			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31893	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31894	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6921	No Jrnl Ref	11/30/2021/Worker's Comp				0.00			
									for November 2021/Nov21 P			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6075	No Jrnl Ref	12/31/2021/Worker's Comp				0.00			
									for December 2021/Dec21 P			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18502	No Jrnl Ref	01/31/2022/Worker's Comp				0.00			
									for January 2022/Jan22 Pa			
									0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8974	No Jrnl Ref	02/28/2022/Worker's Comp				0.00			
									for February 2022/Feb22 P			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10487	No Jrnl Ref	03/31/2022/Worker's Comp				0.00			
									for March 2022./Mar22 Pay			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1325	No Jrnl Ref	04/30/2022/Worker's Comp				0.00			
									for April 2022/Apr22 Payr			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4921	No Jrnl Ref	05/31/2022/Worker's Comp				0.00			
									for May 2022/May22 Payrol			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6914	No Jrnl Ref	06/30/2022/Worker's Comp				0.00			
									for June 2022/Jun22 Payro			
									0.00			
Number of Transactions 14							Totals	-60.11	217.00	0.00	0.00	277.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3702	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	365									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
									7.00			
10/08/2021	GL_JOURNAL	PRM0472330	4075	No Jrnl Ref	09/30/2021/Retiree Medical				0.00			
									adjustments for Septemb			
									0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4076	No Jrnl Ref	09/30/2021/Retiree Medical				0.00			
									adjustments for Septemb			
									0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15953	No Jrnl Ref	10/31/2021/Retiree Medical				0.00			
									adjustments for October			
									0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3929	No Jrnl Ref	11/30/2021/Retiree Medical				0.00			
									adjustments for Novembe			
									0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3766	No Jrnl Ref	12/31/2021/Retiree Medical				0.00			
									adjustments for Decembe			
									0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8793	No Jrnl Ref	01/31/2022/Retiree Medical				0.00			
									adjustments for January			
									0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7073	No Jrnl Ref	02/28/2022/Retiree Medical				0.00			
									adjustments for Februar			
									0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3884	No Jrnl Ref	03/31/2022/Retiree Medical				0.00			
									adjustments for March 2			
									0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8767	No Jrnl Ref	04/30/2022/Retiree Medical				0.00			
									adjustments for April 2			
									0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5099	No Jrnl Ref	05/31/2022/Retiree Medical				0.00			
									adjustments for May 202			
									0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3434	No Jrnl Ref	06/30/2022/Retiree Medical				0.00			
									adjustments for June 20			
									0.00			
Number of Transactions 12							Totals	1.68	7.00	0.00	0.00	5.32

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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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				
0218	09800	00	3702	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	366		07/01/2021/Load 2021-22 Board-Approved			Original Bu				
									44.00			
08/06/2021	GL_JOURNAL	PRM0469379	21	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6498	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15954	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15955	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3930	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3767	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8794	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7074	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3885	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8768	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5100	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3435	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00			
Number of Transactions 14							Totals	-0.95	44.00	0.00	0.00	44.95
0218	09800	00	3995	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	367		07/01/2021/Load 2021-22 Board-Approved			Original Bu				
									4.00			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
0218	09800	00	3995	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	368		07/01/2021/Load 2021-22 Board-Approved			Original Bu				
									14.00			
09/30/2021	GL_JOURNAL	PAY0471927	40644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL 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		
0218	09800	00	3995	2420	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	43608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	43314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	44104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.45	
Number of Transactions 11						Totals	-0.50	14.00	0.00	0.00	14.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
Number of Transactions 180						Account	Totals 3000s	1,952.16	9,126.00	0.00	0.00	7,173.84

05/28/2021	GL_BD_JRNL	PRE0465180	1665		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1501		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1669		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,118.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474354	1		Lamination Depot Inc/176236/Film TruLam 1.7 Mil PR		0.00	829.84	0.00	0.00
10/24/2021	PO_POENC	0000389204	1	RREQ474354	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll Lamina		0.00	-829.84	0.00	0.00
10/24/2021	PO_POENC	0000389204	1	RREQ474354	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll Lamina		0.00	0.00	-894.15	0.00
10/24/2021	PO_POENC	0000389204	1	RREQ474354	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll Lamina		0.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389204	1	RREQ474354	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll Lamina		0.00	0.00	894.15	0.00
10/24/2021	PO_POENC	0000389204	1	RREQ474354	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll Lamina		0.00	0.00	894.15	0.00
10/27/2021	AP_VOUCHER	01208198	1	P0000389204	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll		0.00	0.00	-894.15	0.00
10/27/2021	AP_VOUCHER	01208198	1	P0000389204	LAMINATION-001/Film TruLam 1.7 Mil PRO Roll		0.00	0.00	0.00	894.15
12/14/2021	PO_POENC	0000391568	1	RREQ477720	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digit Por		0.00	0.00	6.35	0.00
12/14/2021	PO_POENC	0000391568	1	RREQ477720	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digit Por		0.00	0.00	6.35	0.00
12/14/2021	PO_POENC	0000391568	1	RREQ477720	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digit Por		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	1	RREQ477720	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digit Por		0.00	0.00	-6.35	0.00
12/14/2021	PO_POENC	0000391568	1	RREQ477720	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digit Por		0.00	-5.89	0.00	0.00
12/14/2021	PO_POENC	0000391568	2	RREQ477720	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes		0.00	0.00	31.78	0.00
12/14/2021	PO_POENC	0000391568	10	RREQ477720	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	-2.55	0.00
12/14/2021	PO_POENC	0000391568	10	RREQ477720	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-2.37	0.00	0.00
12/14/2021	PO_POENC	0000391568	9	RREQ477720	STAPLES DC-001/uni-ball Signo Gel RT Retractable G		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	9	RREQ477720	STAPLES DC-001/uni-ball Signo Gel RT Retractable G		0.00	0.00	-19.87	0.00
12/14/2021	PO_POENC	0000391568	9	RREQ477720	STAPLES DC-001/uni-ball Signo Gel RT Retractable G		0.00	-18.44	0.00	0.00
12/14/2021	PO_POENC	0000391568	10	RREQ477720	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	2.55	0.00
12/14/2021	PO_POENC	0000391568	10	RREQ477720	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	2.55	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

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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						
0218	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/14/2021	PO_POENC	0000391568	10	RREQ477720	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	8	RREQ477720	STAPLES DC-001/uni-ball GEL RT Signo Retractable G					0.00	0.00	15.31	0.00	0.00
12/14/2021	PO_POENC	0000391568	8	RREQ477720	STAPLES DC-001/uni-ball GEL RT Signo Retractable G					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	8	RREQ477720	STAPLES DC-001/uni-ball GEL RT Signo Retractable G					0.00	0.00	-15.31	0.00	0.00
12/14/2021	PO_POENC	0000391568	8	RREQ477720	STAPLES DC-001/uni-ball GEL RT Signo Retractable G					0.00	-14.21	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	9	RREQ477720	STAPLES DC-001/uni-ball Signo Gel RT Retractable G					0.00	0.00	19.87	0.00	0.00
12/14/2021	PO_POENC	0000391568	9	RREQ477720	STAPLES DC-001/uni-ball Signo Gel RT Retractable G					0.00	0.00	19.87	0.00	0.00
12/14/2021	PO_POENC	0000391568	7	RREQ477720	STAPLES DC-001/Learning Advantage TacTile Blocks 1					0.00	0.00	31.88	0.00	0.00
12/14/2021	PO_POENC	0000391568	7	RREQ477720	STAPLES DC-001/Learning Advantage TacTile Blocks 1					0.00	0.00	31.88	0.00	0.00
12/14/2021	PO_POENC	0000391568	7	RREQ477720	STAPLES DC-001/Learning Advantage TacTile Blocks 1					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	7	RREQ477720	STAPLES DC-001/Learning Advantage TacTile Blocks 1					0.00	0.00	-31.88	0.00	0.00
12/14/2021	PO_POENC	0000391568	7	RREQ477720	STAPLES DC-001/Learning Advantage TacTile Blocks 1					0.00	-29.59	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	8	RREQ477720	STAPLES DC-001/uni-ball GEL RT Signo Retractable G					0.00	0.00	15.31	0.00	0.00
12/14/2021	PO_POENC	0000391568	5	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	-11.35	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	6	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	11.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	6	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	11.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	6	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	6	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	-11.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	6	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	-10.21	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	-8.37	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-7.77	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	5	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	12.23	0.00	0.00
12/14/2021	PO_POENC	0000391568	5	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	12.23	0.00	0.00
12/14/2021	PO_POENC	0000391568	5	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	5	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	-10.21	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	-12.23	0.00	0.00
12/14/2021	PO_POENC	0000391568	3	RREQ477720	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	3	RREQ477720	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"					0.00	0.00	-18.77	0.00	0.00
12/14/2021	PO_POENC	0000391568	3	RREQ477720	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"					0.00	-17.42	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	8.37	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	8.37	0.00	0.00
12/14/2021	PO_POENC	0000391568	4	RREQ477720	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	2	RREQ477720	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes					0.00	0.00	31.78	0.00	0.00
12/14/2021	PO_POENC	0000391568	2	RREQ477720	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes					0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	2	RREQ477720	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes					0.00	0.00	-31.78	0.00	0.00
12/14/2021	PO_POENC	0000391568	2	RREQ477720	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes					0.00	-29.49	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391568	3	RREQ477720	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"					0.00	0.00	18.77	0.00	0.00
12/14/2021	PO_POENC	0000391568	3	RREQ477720	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"					0.00	0.00	18.77	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/14/2021	REQ_PREENC	REQ477720	1		Staples Contract & Commercial Inc/176236/Canon LS-					0.00	5.89	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	1		Staples Contract & Commercial Inc/176236/Canon LS-					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	2		Staples Contract & Commercial Inc/176236/Brother T					0.00	29.49	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	2		Staples Contract & Commercial Inc/176236/Brother T					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	3		Staples Contract & Commercial Inc/176236/Staples G					0.00	17.42	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	3		Staples Contract & Commercial Inc/176236/Staples G					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	10		Staples Contract & Commercial Inc/176236/Officemat					0.00	2.37	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	10		Staples Contract & Commercial Inc/176236/Officemat					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	7		Staples Contract & Commercial Inc/176236/Learning					0.00	29.59	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	7		Staples Contract & Commercial Inc/176236/Learning					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	8		Staples Contract & Commercial Inc/176236/uni-ball					0.00	14.21	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	8		Staples Contract & Commercial Inc/176236/uni-ball					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	9		Staples Contract & Commercial Inc/176236/uni-ball					0.00	18.44	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	9		Staples Contract & Commercial Inc/176236/uni-ball					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	4		Staples Contract & Commercial Inc/176236/Astrobrig					0.00	7.77	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	4		Staples Contract & Commercial Inc/176236/Astrobrig					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	5		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	11.35	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	5		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477720	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	10.21	0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	1	P0000391568	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digi					0.00	0.00	0.00	0.00	6.35
12/17/2021	AP_VOUCHER	01216034	1	P0000391568	STAPLES DC-001/Canon LS-82Z 4075A007AA 8-Digi					0.00	0.00	-6.35	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	2	P0000391568	STAPLES DC-001/Brother TZE2412PK Label Maker					0.00	0.00	0.00	0.00	31.78
12/17/2021	AP_VOUCHER	01216034	2	P0000391568	STAPLES DC-001/Brother TZE2412PK Label Maker					0.00	0.00	-31.78	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	3	P0000391568	STAPLES DC-001/Staples Gummed Catalog Envelop					0.00	0.00	0.00	0.00	18.77
12/17/2021	AP_VOUCHER	01216034	3	P0000391568	STAPLES DC-001/Staples Gummed Catalog Envelop					0.00	0.00	-18.77	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	8	P0000391568	STAPLES DC-001/uni-ball GEL RT Signo Retractable					0.00	0.00	0.00	0.00	15.31
12/17/2021	AP_VOUCHER	01216034	8	P0000391568	STAPLES DC-001/uni-ball GEL RT Signo Retractable					0.00	0.00	-15.31	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	9	P0000391568	STAPLES DC-001/uni-ball Signo Gel RT Retractable					0.00	0.00	0.00	0.00	19.87
12/17/2021	AP_VOUCHER	01216034	9	P0000391568	STAPLES DC-001/uni-ball Signo Gel RT Retractable					0.00	0.00	-19.87	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	10	P0000391568	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	0.00	0.00	2.55
12/17/2021	AP_VOUCHER	01216034	10	P0000391568	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	-2.55	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	4	P0000391568	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	8.37
12/17/2021	AP_VOUCHER	01216034	4	P0000391568	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-8.37	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	5	P0000391568	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	0.00	12.23
12/17/2021	AP_VOUCHER	01216034	5	P0000391568	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-12.23	0.00	0.00
12/17/2021	AP_VOUCHER	01216034	6	P0000391568	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	0.00	11.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/17/2021	AP_VOUCHER	01216034	6	P0000391568	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
12/22/2021	AP_VOUCHER	01216543	7	P0000391568	STAPLES DC-001/Learning Advantage TacTile Blo		0.00	0.00	31.88
12/22/2021	AP_VOUCHER	01216543	7	P0000391568	STAPLES DC-001/Learning Advantage TacTile Blo		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479579	1		School Specialty Supply/176236/Champion Sports Tel		0.00	80.97	0.00
01/26/2022	REQ_PREENC	REQ479579	2		School Specialty Supply/176236/ExerRopes Licorice		0.00	17.52	0.00
01/28/2022	PO_POENC	0000392859	1	RREQ479579	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	0.00	87.25
01/28/2022	PO_POENC	0000392859	1	RREQ479579	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	0.00	87.25
01/28/2022	PO_POENC	0000392859	1	RREQ479579	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392859	1	RREQ479579	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	0.00	-87.25
01/28/2022	PO_POENC	0000392859	1	RREQ479579	SCHOOL SPECIAL/Champion Sports Telescopic Adjustab		0.00	-80.97	0.00
01/28/2022	PO_POENC	0000392859	2	RREQ479579	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 feet Ju		0.00	0.00	18.88
01/28/2022	PO_POENC	0000392859	2	RREQ479579	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 feet Ju		0.00	0.00	18.88
01/28/2022	PO_POENC	0000392859	2	RREQ479579	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 feet Ju		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392859	2	RREQ479579	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 feet Ju		0.00	0.00	-18.88
01/28/2022	PO_POENC	0000392859	2	RREQ479579	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 feet Ju		0.00	-17.52	0.00
03/04/2022	REQ_PREENC	REQ482455	1		Amazon.com/118471/Sticky Notes		0.00	26.97	0.00
03/04/2022	REQ_PREENC	REQ482455	1		Amazon.com/118471/Sticky Notes		0.00	26.97	0.00
03/04/2022	REQ_PREENC	REQ482455	1		Amazon.com/118471/Sticky Notes		0.00	-26.97	0.00
03/04/2022	REQ_PREENC	REQ482455	1		Amazon.com/118471/Sticky Notes		0.00	-26.97	0.00
03/04/2022	REQ_PREENC	REQ482455	2		Amazon.com/118471/Metallic Red Border Certificate		0.00	9.90	0.00
03/04/2022	REQ_PREENC	REQ482455	2		Amazon.com/118471/Metallic Red Border Certificate		0.00	9.90	0.00
03/04/2022	REQ_PREENC	REQ482455	10		Amazon.com/118471/Catalog Mailing Envelopes		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	10		Amazon.com/118471/Catalog Mailing Envelopes		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	10		Amazon.com/118471/Catalog Mailing Envelopes		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	10		Amazon.com/118471/Catalog Mailing Envelopes		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	10		Amazon.com/118471/Catalog Mailing Envelopes		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	8		Amazon.com/118471/Wood Case Pencils		0.00	-69.99	0.00
03/04/2022	REQ_PREENC	REQ482455	8		Amazon.com/118471/Wood Case Pencils		0.00	-69.99	0.00
03/04/2022	REQ_PREENC	REQ482455	9		Amazon.com/118471/Crayola; Arista II Washable Temp		0.00	10.79	0.00
03/04/2022	REQ_PREENC	REQ482455	9		Amazon.com/118471/Crayola; Arista II Washable Temp		0.00	10.79	0.00
03/04/2022	REQ_PREENC	REQ482455	9		Amazon.com/118471/Crayola; Arista II Washable Temp		0.00	-10.79	0.00
03/04/2022	REQ_PREENC	REQ482455	9		Amazon.com/118471/Crayola; Arista II Washable Temp		0.00	-10.79	0.00
03/04/2022	REQ_PREENC	REQ482455	7		Amazon.com/118471/Crayola Broad Line Markers		0.00	-48.05	0.00
03/04/2022	REQ_PREENC	REQ482455	7		Amazon.com/118471/Crayola Broad Line Markers		0.00	-48.05	0.00
03/04/2022	REQ_PREENC	REQ482455	7		Amazon.com/118471/Crayola Broad Line Markers		0.00	48.05	0.00
03/04/2022	REQ_PREENC	REQ482455	7		Amazon.com/118471/Crayola Broad Line Markers		0.00	48.05	0.00
03/04/2022	REQ_PREENC	REQ482455	8		Amazon.com/118471/Wood Case Pencils		0.00	69.99	0.00
03/04/2022	REQ_PREENC	REQ482455	8		Amazon.com/118471/Wood Case Pencils		0.00	69.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/04/2022	REQ_PREENC	REQ482455	5		Amazon.com/118471/WA Portman Kids Scissors Bulk Cl				0.00		-17.95	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	5		Amazon.com/118471/WA Portman Kids Scissors Bulk Cl				0.00		-17.95	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	6		Amazon.com/118471/Piper Dreams Water Color Paint S				0.00		31.45	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	6		Amazon.com/118471/Piper Dreams Water Color Paint S				0.00		31.45	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	6		Amazon.com/118471/Piper Dreams Water Color Paint S				0.00		-31.45	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	6		Amazon.com/118471/Piper Dreams Water Color Paint S				0.00		-31.45	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	4		Amazon.com/118471/Mesenic Kids Scissors 48 counts				0.00		29.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	4		Amazon.com/118471/Mesenic Kids Scissors 48 counts				0.00		29.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	4		Amazon.com/118471/Mesenic Kids Scissors 48 counts				0.00		-29.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	4		Amazon.com/118471/Mesenic Kids Scissors 48 counts				0.00		-29.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	5		Amazon.com/118471/WA Portman Kids Scissors Bulk Cl				0.00		17.95	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	5		Amazon.com/118471/WA Portman Kids Scissors Bulk Cl				0.00		17.95	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	2		Amazon.com/118471/Metallic Red Border Certificate				0.00		-9.90	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	2		Amazon.com/118471/Metallic Red Border Certificate				0.00		-9.90	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	3		Amazon.com/118471/Crayola Arista II Washable Tempe				0.00		12.49	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	3		Amazon.com/118471/Crayola Arista II Washable Tempe				0.00		12.49	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	3		Amazon.com/118471/Crayola Arista II Washable Tempe				0.00		-12.49	0.00	0.00
03/04/2022	REQ_PREENC	REQ482455	3		Amazon.com/118471/Crayola Arista II Washable Tempe				0.00		-12.49	0.00	0.00
03/04/2022	PO_POENC	0000394496	1	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	22.86	0.00
03/04/2022	PO_POENC	0000394496	1	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	22.86	0.00
03/04/2022	PO_POENC	0000394496	1	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394496	1	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-22.86	0.00
03/04/2022	PO_POENC	0000394496	1	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-21.22	0.00	0.00
03/04/2022	PO_POENC	0000394496	2	RREQ482404	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5				0.00		-21.22	0.00	0.00
03/04/2022	PO_POENC	0000394496	4	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-9.37	0.00	0.00
03/04/2022	PO_POENC	0000394496	4	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	10.10	0.00
03/04/2022	PO_POENC	0000394496	3	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	22.86	0.00
03/04/2022	PO_POENC	0000394496	3	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394496	3	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-22.86	0.00
03/04/2022	PO_POENC	0000394496	4	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	10.10	0.00
03/04/2022	PO_POENC	0000394496	4	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394496	4	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-10.10	0.00
03/04/2022	PO_POENC	0000394496	2	RREQ482404	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5				0.00		0.00	22.86	0.00
03/04/2022	PO_POENC	0000394496	2	RREQ482404	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5				0.00		0.00	22.86	0.00
03/04/2022	PO_POENC	0000394496	2	RREQ482404	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394496	2	RREQ482404	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5				0.00		0.00	-22.86	0.00
03/04/2022	PO_POENC	0000394496	3	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-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

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>	
0218	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394496	3	RREQ482404	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/04/2022	REQ_PREENC	REQ482404	1		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	1		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	1		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482404	1		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	-21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	2		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	2		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	4		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	9.37	0.00
03/04/2022	REQ_PREENC	REQ482404	4		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	9.37	0.00
03/04/2022	REQ_PREENC	REQ482404	4		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482404	4		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	-9.37	0.00
03/04/2022	REQ_PREENC	REQ482404	2		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482404	2		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	-21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	3		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	3		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	21.22	0.00
03/04/2022	REQ_PREENC	REQ482404	3		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482404	3		Staples Contract & Commercial Inc/118471/Astrobrig		0.00	-21.22	0.00
03/08/2022	REQ_PREENC	REQ482713	1		Staples Contract & Commercial Inc/118471/Great Pap		0.00	12.61	0.00
03/08/2022	REQ_PREENC	REQ482713	1		Staples Contract & Commercial Inc/118471/Great Pap		0.00	12.61	0.00
03/08/2022	REQ_PREENC	REQ482713	1		Staples Contract & Commercial Inc/118471/Great Pap		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482713	1		Staples Contract & Commercial Inc/118471/Great Pap		0.00	-12.61	0.00
03/08/2022	REQ_PREENC	REQ482713	2		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	52.52	0.00
03/08/2022	REQ_PREENC	REQ482713	2		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	52.52	0.00
03/08/2022	REQ_PREENC	REQ482713	5		Staples Contract & Commercial Inc/118471/Prang (Di		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482713	5		Staples Contract & Commercial Inc/118471/Prang (Di		0.00	-124.79	0.00
03/08/2022	REQ_PREENC	REQ482713	4		Staples Contract & Commercial Inc/118471/Staples C		0.00	9.76	0.00
03/08/2022	REQ_PREENC	REQ482713	4		Staples Contract & Commercial Inc/118471/Staples C		0.00	9.76	0.00
03/08/2022	REQ_PREENC	REQ482713	4		Staples Contract & Commercial Inc/118471/Staples C		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482713	4		Staples Contract & Commercial Inc/118471/Staples C		0.00	-9.76	0.00
03/08/2022	REQ_PREENC	REQ482713	5		Staples Contract & Commercial Inc/118471/Prang (Di		0.00	124.79	0.00
03/08/2022	REQ_PREENC	REQ482713	5		Staples Contract & Commercial Inc/118471/Prang (Di		0.00	124.79	0.00
03/08/2022	REQ_PREENC	REQ482713	2		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482713	2		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	-52.52	0.00
03/08/2022	REQ_PREENC	REQ482713	3		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	31.68	0.00
03/08/2022	REQ_PREENC	REQ482713	3		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	31.68	0.00
03/08/2022	REQ_PREENC	REQ482713	3		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482713	3		Staples Contract & Commercial Inc/118471/TRU RED T		0.00	-31.68	0.00

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

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		
0218	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/08/2022	REQ_PREENC	REQ482721	1		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	1		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	1		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	1		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	2		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	2		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	8		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	8		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	9		Office Solutions Business Products & Svc/118471/Re		0.00	22.77	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	9		Office Solutions Business Products & Svc/118471/Re		0.00	22.77	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	9		Office Solutions Business Products & Svc/118471/Re		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	9		Office Solutions Business Products & Svc/118471/Re		0.00	-22.77	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	7		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	7		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	7		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	7		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	8		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	8		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	5		Office Solutions Business Products & Svc/118471/No		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	5		Office Solutions Business Products & Svc/118471/No		0.00	-53.04	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	6		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	6		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	6		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	6		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	4		Office Solutions Business Products & Svc/118471/#2		0.00	104.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	4		Office Solutions Business Products & Svc/118471/#2		0.00	104.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	4		Office Solutions Business Products & Svc/118471/#2		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	4		Office Solutions Business Products & Svc/118471/#2		0.00	-104.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	5		Office Solutions Business Products & Svc/118471/No		0.00	53.04	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	5		Office Solutions Business Products & Svc/118471/No		0.00	53.04	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	2		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	2		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	3		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	3		Office Solutions Business Products & Svc/118471/Ar		0.00	2.05	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	3		Office Solutions Business Products & Svc/118471/Ar		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482721	3		Office Solutions Business Products & Svc/118471/Ar		0.00	-2.05	0.00	0.00
03/09/2022	AP VOUCHER	01226834	1	P0000394496	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	22.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/09/2022	AP_VOUCHER	01226834	1	P0000394496	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-22.86	0.00
03/09/2022	AP_VOUCHER	01226834	2	P0000394496	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	0.00	22.86
03/09/2022	AP_VOUCHER	01226834	2	P0000394496	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	-22.86	0.00
03/09/2022	AP_VOUCHER	01226834	3	P0000394496	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	22.86
03/09/2022	AP_VOUCHER	01226834	3	P0000394496	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-22.86	0.00
03/09/2022	AP_VOUCHER	01226834	4	P0000394496	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	10.10
03/09/2022	AP_VOUCHER	01226834	4	P0000394496	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-10.10	0.00
03/14/2022	PO_POENC	0000395051	1	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint B		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	1	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint B		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	1	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint B		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	1	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint B		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	1	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint B		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	2	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint Y		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	9	RREQ482721	OFFICE SOL-001/Recycled Notes in Oasis Collection			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	9	RREQ482721	OFFICE SOL-001/Recycled Notes in Oasis Collection			0.00	0.00	-24.53	0.00
03/14/2022	PO_POENC	0000395051	9	RREQ482721	OFFICE SOL-001/Recycled Notes in Oasis Collection			0.00	-22.77	0.00	0.00
03/14/2022	PO_POENC	0000395051	8	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint G		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	8	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint G		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	8	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint G		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	8	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint G		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	9	RREQ482721	OFFICE SOL-001/Recycled Notes in Oasis Collection			0.00	0.00	24.53	0.00
03/14/2022	PO_POENC	0000395051	9	RREQ482721	OFFICE SOL-001/Recycled Notes in Oasis Collection			0.00	0.00	24.53	0.00
03/14/2022	PO_POENC	0000395051	7	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint O		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	7	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint O		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	7	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint O		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	7	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint O		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	7	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint O		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	8	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint G		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	5	RREQ482721	OFFICE SOL-001/Non-Washable Marker	Broad Bullet Ti		0.00	-53.04	0.00	0.00
03/14/2022	PO_POENC	0000395051	6	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint V		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	6	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint V		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	6	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint V		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	6	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint V		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	6	RREQ482721	OFFICE SOL-001/Artista II	Washable Tempera Paint V		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	4	RREQ482721	OFFICE SOL-001/#2 Pre-Sharpended	Woodcase Pencil HB		0.00	0.00	-112.60	0.00
03/14/2022	PO_POENC	0000395051	4	RREQ482721	OFFICE SOL-001/#2 Pre-Sharpended	Woodcase Pencil HB		0.00	-104.50	0.00	0.00
03/14/2022	PO_POENC	0000395051	5	RREQ482721	OFFICE SOL-001/Non-Washable Marker	Broad Bullet Ti		0.00	0.00	57.15	0.00

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

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		
0218	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395051	5	RREQ482721	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	57.15	0.00
03/14/2022	PO_POENC	0000395051	5	RREQ482721	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	5	RREQ482721	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-57.15	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	4	RREQ482721	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Pencil HB		0.00	0.00	112.60	0.00
03/14/2022	PO_POENC	0000395051	4	RREQ482721	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Pencil HB		0.00	0.00	112.60	0.00
03/14/2022	PO_POENC	0000395051	4	RREQ482721	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Pencil HB		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	2	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	2	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395051	2	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	-2.21	0.00
03/14/2022	PO_POENC	0000395051	2	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	-2.05	0.00	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395051	3	RREQ482721	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	2.21	0.00
03/14/2022	PO_POENC	0000395091	1	RREQ482713	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	13.59	0.00
03/14/2022	PO_POENC	0000395091	1	RREQ482713	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	13.59	0.00
03/14/2022	PO_POENC	0000395091	1	RREQ482713	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395091	1	RREQ482713	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-13.59	0.00
03/14/2022	PO_POENC	0000395091	1	RREQ482713	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-12.61	0.00	0.00
03/14/2022	PO_POENC	0000395091	2	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59	0.00
03/14/2022	PO_POENC	0000395091	5	RREQ482713	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	-124.79	0.00	0.00
03/14/2022	PO_POENC	0000395091	4	RREQ482713	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-10.52	0.00
03/14/2022	PO_POENC	0000395091	4	RREQ482713	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00	0.00
03/14/2022	PO_POENC	0000395091	5	RREQ482713	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	0.00	134.46	0.00
03/14/2022	PO_POENC	0000395091	5	RREQ482713	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	0.00	134.46	0.00
03/14/2022	PO_POENC	0000395091	5	RREQ482713	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	0.00	-0.01	0.00
03/14/2022	PO_POENC	0000395091	5	RREQ482713	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00	0.00	-134.46	0.00
03/14/2022	PO_POENC	0000395091	3	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395091	3	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-34.14	0.00
03/14/2022	PO_POENC	0000395091	3	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-31.68	0.00	0.00
03/14/2022	PO_POENC	0000395091	4	RREQ482713	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52	0.00
03/14/2022	PO_POENC	0000395091	4	RREQ482713	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52	0.00
03/14/2022	PO_POENC	0000395091	4	RREQ482713	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395091	2	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59	0.00
03/14/2022	PO_POENC	0000395091	2	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395091	2	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-56.59	0.00

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

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	
0218	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395091	2	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
03/14/2022	PO_POENC	0000395091	3	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/14/2022	PO_POENC	0000395091	3	RREQ482713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	1	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	1	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	2	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	8	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	9	P0000395051	OFFICE SOL-001/Recycled Notes in Oasis Collec			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	9	P0000395051	OFFICE SOL-001/Recycled Notes in Oasis Collec			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	5	P0000395051	OFFICE SOL-001/Non-Washable Marker Broad Bul			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	6	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	6	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	7	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	7	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	8	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	2	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	3	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	3	P0000395051	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	4	P0000395051	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Penc			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	4	P0000395051	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Penc			0.00	0.00
03/15/2022	AP_VOUCHER	01228003	5	P0000395051	OFFICE SOL-001/Non-Washable Marker Broad Bul			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	1	P0000395091	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	1	P0000395091	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	2	P0000395091	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	2	P0000395091	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	3	P0000395091	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	3	P0000395091	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	4	P0000395091	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	4	P0000395091	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	5	P0000395091	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi			0.00	0.00
03/16/2022	AP_VOUCHER	01228093	5	P0000395091	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	1		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	1		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	1		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	1		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	2		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	2		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00
03/21/2022	REQ_PREENC	REQ484175	3		Staples Contract & Commercial Inc/118471/Staples P			0.00	0.00

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

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			
0218	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/21/2022	REQ_PREENC	REQ484175	2		Staples Contract & Commercial Inc/118471/Staples P		0.00		101.99		
03/21/2022	REQ_PREENC	REQ484175	2		Staples Contract & Commercial Inc/118471/Staples P		0.00		0.00		
03/21/2022	REQ_PREENC	REQ484175	2		Staples Contract & Commercial Inc/118471/Staples P		0.00		-101.99		
03/21/2022	REQ_PREENC	REQ484175	3		Staples Contract & Commercial Inc/118471/Staples P		0.00		101.99		
03/21/2022	REQ_PREENC	REQ484175	3		Staples Contract & Commercial Inc/118471/Staples P		0.00		101.99		
03/21/2022	REQ_PREENC	REQ484175	3		Staples Contract & Commercial Inc/118471/Staples P		0.00		0.00		
03/22/2022	PO_POENC	0000395812	1	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	1	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	1	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	1	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-57.92		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	3	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	3	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	3	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-101.99		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	2	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-101.99		
03/22/2022	PO_POENC	0000395812	3	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
03/22/2022	PO_POENC	0000395812	3	RREQ484175	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00		
04/01/2022	AP_VOUCHER	01230705	1	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/01/2022	AP_VOUCHER	01230705	1	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/01/2022	AP_VOUCHER	01230705	2	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/01/2022	AP_VOUCHER	01230705	2	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/07/2022	AP_VOUCHER	01231557	3	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/07/2022	AP_VOUCHER	01231557	3	P0000395812	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
04/12/2022	GL_JOURNAL	PCD0482039	993	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00		
05/05/2022	AP_VOUCHER	01237382	1	P0000392859	SCHOOL SPECIAL/Champion Sports Telescopic Adj		0.00		0.00		
05/05/2022	AP_VOUCHER	01237382	1	P0000392859	SCHOOL SPECIAL/Champion Sports Telescopic Adj		0.00		0.00		
05/05/2022	AP_VOUCHER	01237382	2	P0000392859	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 fe		0.00		0.00		
05/05/2022	AP_VOUCHER	01237382	2	P0000392859	SCHOOL SPECIAL/ExerRopes Licorice Speed 16 fe		0.00		0.00		
Number of Transactions 389						Totals	7,113.26	9,118.00	0.00	0.00	2,004.74

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_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
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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 389						Account Totals 4000s	7,113.26	9,118.00	0.00	0.00	2,004.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	5735	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip		
05/28/2021	GL_BD_JRNL	PRE0465180	1666		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1502		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1670		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 603						Resource Totals 09800	16,254.28	39,516.00	0.00	0.00	23,261.72
<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>			
0218	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	3110		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,200.00	4,200.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	4,200.00	4,200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30100	00	2405	2420	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS		
06/23/2021	GL_BD_JRNL	ORG0466498	2272		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,290.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	808	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	384.22	
08/26/2021	GL_JOURNAL	PAY0470429	4663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,050.16	
09/30/2021	GL_JOURNAL	PAY0471927	6718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,056.23	
10/21/2021	GL_JOURNAL	PAY0473048	5642	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	97.38	
10/28/2021	GL_JOURNAL	PAY0473405	6645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,849.74	
11/24/2021	GL_JOURNAL	PAY0475232	6862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,849.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0218	30100	00	2405	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS												
12/29/2021	GL_JOURNAL	PAY0476618	7032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,316.70	
01/28/2022	GL_JOURNAL	PAY0477988	6760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,849.74	
02/25/2022	GL_JOURNAL	PAY0479669	6951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,849.74	
03/29/2022	GL_JOURNAL	PAY0481163	6917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,849.74	
04/27/2022	GL_JOURNAL	PAY0482994	7018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,849.74	
05/26/2022	GL_JOURNAL	PAY0485217	6884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,672.06	
06/29/2022	GL_JOURNAL	PAY0487423	7050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,487.52	

Number of Transactions 14						Totals	-3,872.71	36,290.00	0.00	0.00	40,162.71	

Number of Transactions 14						Account	Totals 2000s	-3,872.71	36,290.00	0.00	0.00	40,162.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0466505	369		07/01/2021/Load	2021-22 Board-Approved	Original Bu	669.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	669.00	669.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3202	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	370		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,347.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8065	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	469.69	
09/30/2021	GL_JOURNAL	PAY0471927	11748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,158.39	
10/21/2021	GL_JOURNAL	PAY0473048	10072	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.79	
10/28/2021	GL_JOURNAL	PAY0473405	11465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	881.98	
11/24/2021	GL_JOURNAL	PAY0475232	11774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	881.98	
12/29/2021	GL_JOURNAL	PAY0476618	12086	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	759.86	
01/28/2022	GL_JOURNAL	PAY0477988	11670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	881.98	
02/25/2022	GL_JOURNAL	PAY0479669	12044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	881.98	
03/29/2022	GL_JOURNAL	PAY0481163	12126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	881.98	
04/27/2022	GL_JOURNAL	PAY0482994	12234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	881.98	
05/26/2022	GL_JOURNAL	PAY0485217	12096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	841.27	

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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Tran Type: All Types

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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>		
		0218	30100	00	3202	2420	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
	06/29/2022	GL_JOURNAL	PAY0487423	12441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	569.89
Number of Transactions 13							Totals	-762.77	8,347.00	0.00	0.00	9,109.77
		<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>		
		0218	30100	00	3301	1000	1110	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	371		07/01/2021/Load	2021-22 Board-Approved	Original Bu	61.00	0.00	0.00	0.00
Number of Transactions 1							Totals	61.00	61.00	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>		
		0218	30100	00	3302	2420	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	372		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,776.00	0.00	0.00	0.00
	08/02/2021	GL_JOURNAL	PAY0469046	1221	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	29.39
	08/26/2021	GL_JOURNAL	PAY0470429	12407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	156.84
	09/30/2021	GL_JOURNAL	PAY0471927	17625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	386.80
	10/21/2021	GL_JOURNAL	PAY0473048	15406	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.45
	10/28/2021	GL_JOURNAL	PAY0473405	17170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	294.51
	11/24/2021	GL_JOURNAL	PAY0475232	17611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	294.50
	12/29/2021	GL_JOURNAL	PAY0476618	18070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	253.73
	01/28/2022	GL_JOURNAL	PAY0477988	17501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	294.50
	02/25/2022	GL_JOURNAL	PAY0479669	18200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	294.51
	03/29/2022	GL_JOURNAL	PAY0481163	18357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	294.50
	04/27/2022	GL_JOURNAL	PAY0482994	18513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	294.51
	05/26/2022	GL_JOURNAL	PAY0485217	18313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	280.90
	06/29/2022	GL_JOURNAL	PAY0487423	18801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	190.30
Number of Transactions 14							Totals	-296.44	2,776.00	0.00	0.00	3,072.44
		<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>		
		0218	30100	00	3431	2420	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	30100	00	3431	2420	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	373		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.68			
10/28/2021	GL_JOURNAL	PAY0473405	21889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.68			
11/24/2021	GL_JOURNAL	PAY0475232	22405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7.68			
12/29/2021	GL_JOURNAL	PAY0476618	22929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7.68			
01/28/2022	GL_JOURNAL	PAY0477988	22315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7.68			
02/25/2022	GL_JOURNAL	PAY0479669	23052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7.68			
03/29/2022	GL_JOURNAL	PAY0481163	23274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.68			
04/27/2022	GL_JOURNAL	PAY0482994	23470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.68			
05/26/2022	GL_JOURNAL	PAY0485217	23237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.68			
06/29/2022	GL_JOURNAL	PAY0487423	23795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.68			
Number of Transactions 11							Totals	0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3451	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	374		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	72.96			
10/28/2021	GL_JOURNAL	PAY0473405	26178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	72.96			
11/24/2021	GL_JOURNAL	PAY0475232	26724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	72.96			
12/29/2021	GL_JOURNAL	PAY0476618	27293	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	72.96			
01/28/2022	GL_JOURNAL	PAY0477988	26725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	72.96			
02/25/2022	GL_JOURNAL	PAY0479669	27487	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	72.96			
03/29/2022	GL_JOURNAL	PAY0481163	27745	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	72.96			
04/27/2022	GL_JOURNAL	PAY0482994	27966	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	72.96			
05/26/2022	GL_JOURNAL	PAY0485217	27739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	72.96			
06/29/2022	GL_JOURNAL	PAY0487423	28312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	72.96			
Number of Transactions 11							Totals	-57.60	672.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	3471	2420	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	375		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00	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				
0218	30100	00	3471	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	30299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,275.84	
10/28/2021	GL_JOURNAL	PAY0473405	30448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,275.84	
11/24/2021	GL_JOURNAL	PAY0475232	31027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,275.84	
12/29/2021	GL_JOURNAL	PAY0476618	31640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,275.84	
01/28/2022	GL_JOURNAL	PAY0477988	31116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,291.20	
02/25/2022	GL_JOURNAL	PAY0479669	31901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,291.20	
03/29/2022	GL_JOURNAL	PAY0481163	32197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,291.20	
04/27/2022	GL_JOURNAL	PAY0482994	32440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,291.20	
05/26/2022	GL_JOURNAL	PAY0485217	32217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,291.20	
06/29/2022	GL_JOURNAL	PAY0487423	32802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,291.20	
Number of Transactions 11							Totals	1,926.44	14,777.00	0.00	0.00	12,850.56
0218	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	ORG0466505	376		07/01/2021/Load 2021-22	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
0218	30100	00	3502	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	377		07/01/2021/Load 2021-22	Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2067	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.19	
08/26/2021	GL_JOURNAL	PAY0470429	16875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.03	
09/30/2021	GL_JOURNAL	PAY0471927	35969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.38	
10/21/2021	GL_JOURNAL	PAY0473048	20885	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	35993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.25	
11/24/2021	GL_JOURNAL	PAY0475232	36687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.25	
12/29/2021	GL_JOURNAL	PAY0476618	37441	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.58	
01/28/2022	GL_JOURNAL	PAY0477988	36800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.25	
02/25/2022	GL_JOURNAL	PAY0479669	37887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.25	
03/29/2022	GL_JOURNAL	PAY0481163	38242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.25	
04/27/2022	GL_JOURNAL	PAY0482994	38545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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			
0218	30100	00	3502	2420	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	38278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.36
06/29/2022	GL_JOURNAL	PAY0487423	38975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.44
Number of Transactions 14						Totals	-183.97	18.00	0.00	0.00	201.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	ORG0466505	378		07/01/2021/Load	2021-22 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3602	2420	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	379		07/01/2021/Load	2021-22 Board-Approved	Original Bu	867.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3285	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	10.60
09/09/2021	GL_JOURNAL	PWC0470959	3974	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	56.58
10/08/2021	GL_JOURNAL	PWC0472326	6650	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	139.55
11/08/2021	GL_JOURNAL	PWC0474182	31895	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	31896	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	106.25
12/08/2021	GL_JOURNAL	PWC0475908	6922	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	106.25
01/06/2022	GL_JOURNAL	PWC0476893	6076	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	91.54
02/08/2022	GL_JOURNAL	PWC0478625	18503	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	106.25
03/08/2022	GL_JOURNAL	PWC0480053	8975	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	106.25
04/07/2022	GL_JOURNAL	PWC0481695	10488	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	106.25
05/05/2022	GL_JOURNAL	PWC0483593	1326	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	106.25
06/08/2022	GL_JOURNAL	PWC0486184	4922	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	101.35
07/08/2022	GL_JOURNAL	PWC0488122	6915	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	68.66
Number of Transactions 14						Totals	-241.47	867.00	0.00	0.00	1,108.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3702	2420	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	30100	00	3702	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	380									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	22	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6499	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4078	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15956	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15957	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3931	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3768	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8795	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7075	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3886	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8769	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5101	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3436	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	-4.76	175.00	0.00	0.00	179.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3995	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	381									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00					
09/30/2021	GL_JOURNAL	PAY0471927	40645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43248	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	44105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00				
Number of Transactions 11							Totals	-3.80	54.00	0.00	0.00	57.80

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
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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 117						1,207.83	28,595.00	0.00	0.00	27,387.17		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1667						2,492.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1503						-2,492.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1671						9,967.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	851	AMZN MKTP					0.00	0.00	0.00	147.07
01/12/2022	GL_JOURNAL	PCD0477159	672	AMZN MKTP					0.00	0.00	0.00	21.69
01/12/2022	GL_JOURNAL	PCD0477159	683	AMZN MKTP					0.00	0.00	0.00	73.24
01/27/2022	PO_POENC	0000392780	1	RREQ478411					0.00	0.00	44.18	0.00
01/27/2022	PO_POENC	0000392780	1	RREQ478411					0.00	0.00	44.18	0.00
01/27/2022	PO_POENC	0000392780	1	RREQ478411					0.00	0.00	-0.01	0.00
01/27/2022	PO_POENC	0000392780	1	RREQ478411					0.00	0.00	-44.18	0.00
01/27/2022	PO_POENC	0000392780	1	RREQ478411					0.00	-41.00	0.00	0.00
01/27/2022	PO_POENC	0000392780	2	RREQ478411					0.00	0.00	3.34	0.00
01/27/2022	PO_POENC	0000392780	8	RREQ478411					0.00	0.00	4.05	0.00
01/27/2022	PO_POENC	0000392780	8	RREQ478411					0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392780	8	RREQ478411					0.00	0.00	-4.05	0.00
01/27/2022	PO_POENC	0000392780	8	RREQ478411					0.00	-3.76	0.00	0.00
01/27/2022	PO_POENC	0000392780	7	RREQ478411					0.00	0.00	14.54	0.00
01/27/2022	PO_POENC	0000392780	7	RREQ478411					0.00	0.00	14.54	0.00
01/27/2022	PO_POENC	0000392780	7	RREQ478411					0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392780	7	RREQ478411					0.00	0.00	-14.54	0.00
01/27/2022	PO_POENC	0000392780	7	RREQ478411					0.00	-13.49	0.00	0.00
01/27/2022	PO_POENC	0000392780	8	RREQ478411					0.00	0.00	4.05	0.00
01/27/2022	PO_POENC	0000392780	5	RREQ478411					0.00	-18.72	0.00	0.00
01/27/2022	PO_POENC	0000392780	6	RREQ478411					0.00	0.00	12.23	0.00
01/27/2022	PO_POENC	0000392780	6	RREQ478411					0.00	0.00	12.23	0.00
01/27/2022	PO_POENC	0000392780	6	RREQ478411					0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392780	6	RREQ478411					0.00	0.00	-12.23	0.00
01/27/2022	PO_POENC	0000392780	6	RREQ478411					0.00	-11.35	0.00	0.00
01/27/2022	PO_POENC	0000392780	4	RREQ478411					0.00	0.00	-3.42	0.00
01/27/2022	PO_POENC	0000392780	4	RREQ478411					0.00	-3.17	0.00	0.00
01/27/2022	PO_POENC	0000392780	5	RREQ478411					0.00	0.00	20.17	0.00
01/27/2022	PO_POENC	0000392780	5	RREQ478411					0.00	0.00	20.17	0.00
01/27/2022	PO_POENC	0000392780	5	RREQ478411					0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392780	5	RREQ478411					0.00	0.00	-20.17	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

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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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392780	3	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/27/2022	PO_POENC	0000392780	3	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-4.07
01/27/2022	PO_POENC	0000392780	3	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.78	0.00
01/27/2022	PO_POENC	0000392780	4	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		3.42
01/27/2022	PO_POENC	0000392780	4	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		3.42
01/27/2022	PO_POENC	0000392780	4	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/27/2022	PO_POENC	0000392780	2	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		3.34
01/27/2022	PO_POENC	0000392780	2	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/27/2022	PO_POENC	0000392780	2	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.34
01/27/2022	PO_POENC	0000392780	2	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.10	0.00
01/27/2022	PO_POENC	0000392780	3	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		4.07
01/27/2022	PO_POENC	0000392780	3	RREQ478411	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		4.07
01/27/2022	REQ_PREENC	REQ478411	1		Staples Contract & Commercial Inc/176236/Crayola W		0.00	41.00	0.00
01/27/2022	REQ_PREENC	REQ478411	1		Staples Contract & Commercial Inc/176236/Crayola W		0.00	41.00	0.00
01/27/2022	REQ_PREENC	REQ478411	1		Staples Contract & Commercial Inc/176236/Crayola W		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	1		Staples Contract & Commercial Inc/176236/Crayola W		0.00	-41.00	0.00
01/27/2022	REQ_PREENC	REQ478411	2		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.10	0.00
01/27/2022	REQ_PREENC	REQ478411	2		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.10	0.00
01/27/2022	REQ_PREENC	REQ478411	8		Staples Contract & Commercial Inc/176236/Crayola A		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	8		Staples Contract & Commercial Inc/176236/Crayola A		0.00	-3.76	0.00
01/27/2022	REQ_PREENC	REQ478411	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	13.49	0.00
01/27/2022	REQ_PREENC	REQ478411	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	13.49	0.00
01/27/2022	REQ_PREENC	REQ478411	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	-13.49	0.00
01/27/2022	REQ_PREENC	REQ478411	8		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.76	0.00
01/27/2022	REQ_PREENC	REQ478411	8		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.76	0.00
01/27/2022	REQ_PREENC	REQ478411	5		Staples Contract & Commercial Inc/176236/Pentel Oi		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	5		Staples Contract & Commercial Inc/176236/Pentel Oi		0.00	-18.72	0.00
01/27/2022	REQ_PREENC	REQ478411	6		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	11.35	0.00
01/27/2022	REQ_PREENC	REQ478411	6		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	11.35	0.00
01/27/2022	REQ_PREENC	REQ478411	6		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	6		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	-11.35	0.00
01/27/2022	REQ_PREENC	REQ478411	4		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.17	0.00
01/27/2022	REQ_PREENC	REQ478411	4		Staples Contract & Commercial Inc/176236/Crayola A		0.00	3.17	0.00
01/27/2022	REQ_PREENC	REQ478411	4		Staples Contract & Commercial Inc/176236/Crayola A		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	4		Staples Contract & Commercial Inc/176236/Crayola A		0.00	-3.17	0.00
01/27/2022	REQ_PREENC	REQ478411	5		Staples Contract & Commercial Inc/176236/Pentel Oi		0.00	18.72	0.00

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

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
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2022	REQ_PREENC	REQ478411	5		Staples Contract & Commercial Inc/176236/Pentel Oi	0.00	18.72	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	2		Staples Contract & Commercial Inc/176236/Crayola A	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	2		Staples Contract & Commercial Inc/176236/Crayola A	0.00	-3.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	3		Staples Contract & Commercial Inc/176236/Crayola A	0.00	3.78	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	3		Staples Contract & Commercial Inc/176236/Crayola A	0.00	3.78	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	3		Staples Contract & Commercial Inc/176236/Crayola A	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ478411	3		Staples Contract & Commercial Inc/176236/Crayola A	0.00	-3.78	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	1		Staples Contract & Commercial Inc/176236/Sharpie L	0.00	7.25	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	1		Staples Contract & Commercial Inc/176236/Sharpie L	0.00	7.25	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	1		Staples Contract & Commercial Inc/176236/Sharpie L	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	1		Staples Contract & Commercial Inc/176236/Sharpie L	0.00	-7.25	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	2		Staples Contract & Commercial Inc/176236/Pentel Oi	0.00	31.20	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	2		Staples Contract & Commercial Inc/176236/Pentel Oi	0.00	31.20	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	11		Staples Contract & Commercial Inc/176236/BIC Gel-o	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	11		Staples Contract & Commercial Inc/176236/BIC Gel-o	0.00	-19.36	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	12		Staples Contract & Commercial Inc/176236/Paper Mat	0.00	21.94	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	12		Staples Contract & Commercial Inc/176236/Paper Mat	0.00	21.94	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	12		Staples Contract & Commercial Inc/176236/Paper Mat	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	12		Staples Contract & Commercial Inc/176236/Paper Mat	0.00	-21.94	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	10		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	29.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	10		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	29.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	10		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	10		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	-29.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	11		Staples Contract & Commercial Inc/176236/BIC Gel-o	0.00	19.36	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	11		Staples Contract & Commercial Inc/176236/BIC Gel-o	0.00	19.36	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	8		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	8		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	-16.88	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	9		Staples Contract & Commercial Inc/176236/Teacher C	0.00	11.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	9		Staples Contract & Commercial Inc/176236/Teacher C	0.00	11.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	9		Staples Contract & Commercial Inc/176236/Teacher C	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	9		Staples Contract & Commercial Inc/176236/Teacher C	0.00	-11.49	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	7		Staples Contract & Commercial Inc/176236/Infoguard	0.00	49.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	7		Staples Contract & Commercial Inc/176236/Infoguard	0.00	49.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	7		Staples Contract & Commercial Inc/176236/Infoguard	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	7		Staples Contract & Commercial Inc/176236/Infoguard	0.00	-49.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	8		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	16.88	0.00	0.00
01/28/2022	REQ_PREENC	REQ479806	8		Staples Contract & Commercial Inc/176236/Ashley Cl	0.00	16.88	0.00	0.00

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

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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							
0218	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/28/2022	REQ_PREENC	REQ479806	5		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	5		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	-9.38	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	11.18	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	11.18	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	6		Staples Contract & Commercial Inc/176236/Pilot G2					0.00	-11.18	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	4		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	9.27	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	4		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	9.27	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	4		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	4		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	-9.27	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	5		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	9.38	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	5		Staples Contract & Commercial Inc/176236/Expo Dry					0.00	9.38	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	2		Staples Contract & Commercial Inc/176236/Pentel Oi					0.00	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	2		Staples Contract & Commercial Inc/176236/Pentel Oi					0.00	-31.20	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	3		Staples Contract & Commercial Inc/176236/Post-it F					0.00	7.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	3		Staples Contract & Commercial Inc/176236/Post-it F					0.00	7.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	3		Staples Contract & Commercial Inc/176236/Post-it F					0.00	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479806	3		Staples Contract & Commercial Inc/176236/Post-it F					0.00	-7.00	0.00	0.00	0.00	
01/29/2022	AP_VOUCHER	01221314	1	P0000392780	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00		44.17	
01/29/2022	AP_VOUCHER	01221314	1	P0000392780	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-44.17	0.00	
01/29/2022	AP_VOUCHER	01221314	2	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00		3.34	
01/29/2022	AP_VOUCHER	01221314	2	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-3.34	0.00	
01/29/2022	AP_VOUCHER	01221314	3	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00		4.07	
01/29/2022	AP_VOUCHER	01221314	3	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-4.07	0.00	
01/29/2022	AP_VOUCHER	01221314	7	P0000392780	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00	0.00		14.54	
01/29/2022	AP_VOUCHER	01221314	7	P0000392780	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00		-14.54	0.00	
01/29/2022	AP_VOUCHER	01221314	8	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00		4.05	
01/29/2022	AP_VOUCHER	01221314	8	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-4.05	0.00	
01/29/2022	AP_VOUCHER	01221314	4	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00		3.42	
01/29/2022	AP_VOUCHER	01221314	4	P0000392780	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-3.42	0.00	
01/29/2022	AP_VOUCHER	01221314	5	P0000392780	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00	0.00	0.00		20.17	
01/29/2022	AP_VOUCHER	01221314	5	P0000392780	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00	0.00		-20.17	0.00	
01/29/2022	AP_VOUCHER	01221314	6	P0000392780	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00	0.00		12.23	
01/29/2022	AP_VOUCHER	01221314	6	P0000392780	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00		-12.23	0.00	
02/02/2022	PO_POENC	0000393084	1	RREQ479806	STAPLES DC-001/Sharpie Liquid Highlighters Chisel					0.00	0.00	7.81		0.00	
02/02/2022	PO_POENC	0000393084	1	RREQ479806	STAPLES DC-001/Sharpie Liquid Highlighters Chisel					0.00	0.00	7.81		0.00	
02/02/2022	PO_POENC	0000393084	1	RREQ479806	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393084	1	RREQ479806	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00
02/02/2022	PO_POENC	0000393084	1	RREQ479806	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	-7.25	0.00
02/02/2022	PO_POENC	0000393084	2	RREQ479806	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	33.62
02/02/2022	PO_POENC	0000393084	11	RREQ479806	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-19.36	0.00
02/02/2022	PO_POENC	0000393084	12	RREQ479806	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-21.94	0.00
02/02/2022	PO_POENC	0000393084	12	RREQ479806	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64
02/02/2022	PO_POENC	0000393084	12	RREQ479806	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64
02/02/2022	PO_POENC	0000393084	12	RREQ479806	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	12	RREQ479806	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-23.64
02/02/2022	PO_POENC	0000393084	10	RREQ479806	STAPLES DC-001/Ashley Clear View Self-Adhesive Pho		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	10	RREQ479806	STAPLES DC-001/Ashley Clear View Self-Adhesive Pho		0.00	0.00	-31.78
02/02/2022	PO_POENC	0000393084	11	RREQ479806	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	20.86
02/02/2022	PO_POENC	0000393084	11	RREQ479806	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	20.86
02/02/2022	PO_POENC	0000393084	11	RREQ479806	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	11	RREQ479806	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	-20.86
02/02/2022	PO_POENC	0000393084	9	RREQ479806	STAPLES DC-001/Teacher Created Resources Polka Dot		0.00	0.00	12.38
02/02/2022	PO_POENC	0000393084	9	RREQ479806	STAPLES DC-001/Teacher Created Resources Polka Dot		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	9	RREQ479806	STAPLES DC-001/Teacher Created Resources Polka Dot		0.00	0.00	-12.38
02/02/2022	PO_POENC	0000393084	10	RREQ479806	STAPLES DC-001/Ashley Clear View Self-Adhesive Pho		0.00	-29.49	0.00
02/02/2022	PO_POENC	0000393084	10	RREQ479806	STAPLES DC-001/Ashley Clear View Self-Adhesive Pho		0.00	0.00	31.78
02/02/2022	PO_POENC	0000393084	10	RREQ479806	STAPLES DC-001/Ashley Clear View Self-Adhesive Pho		0.00	0.00	31.78
02/02/2022	PO_POENC	0000393084	8	RREQ479806	STAPLES DC-001/Ashley Clearview Library Pockets 25		0.00	0.00	18.19
02/02/2022	PO_POENC	0000393084	8	RREQ479806	STAPLES DC-001/Ashley Clearview Library Pockets 25		0.00	0.00	18.19
02/02/2022	PO_POENC	0000393084	8	RREQ479806	STAPLES DC-001/Ashley Clearview Library Pockets 25		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	8	RREQ479806	STAPLES DC-001/Ashley Clearview Library Pockets 25		0.00	0.00	-18.19
02/02/2022	PO_POENC	0000393084	9	RREQ479806	STAPLES DC-001/Teacher Created Resources Polka Dot		0.00	-11.49	0.00
02/02/2022	PO_POENC	0000393084	9	RREQ479806	STAPLES DC-001/Teacher Created Resources Polka Dot		0.00	0.00	12.38
02/02/2022	PO_POENC	0000393084	7	RREQ479806	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut Person		0.00	-49.00	0.00
02/02/2022	PO_POENC	0000393084	7	RREQ479806	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut Person		0.00	0.00	52.80
02/02/2022	PO_POENC	0000393084	7	RREQ479806	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut Person		0.00	0.00	52.80
02/02/2022	PO_POENC	0000393084	7	RREQ479806	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut Person		0.00	0.00	-0.01
02/02/2022	PO_POENC	0000393084	7	RREQ479806	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut Person		0.00	0.00	-52.80
02/02/2022	PO_POENC	0000393084	8	RREQ479806	STAPLES DC-001/Ashley Clearview Library Pockets 25		0.00	-16.88	0.00
02/02/2022	PO_POENC	0000393084	5	RREQ479806	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-9.38	0.00
02/02/2022	PO_POENC	0000393084	6	RREQ479806	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00	-11.18	0.00
02/02/2022	PO_POENC	0000393084	6	RREQ479806	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00	0.00	12.05
02/02/2022	PO_POENC	0000393084	6	RREQ479806	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00	0.00	12.05

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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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0218	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/02/2022	PO_POENC	0000393084	6	RREQ479806	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra					0.00	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	6	RREQ479806	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra					0.00	0.00	-12.05	0.00	0.00
02/02/2022	PO_POENC	0000393084	4	RREQ479806	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-9.99	0.00	0.00
02/02/2022	PO_POENC	0000393084	4	RREQ479806	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-9.27	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	5	RREQ479806	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	10.11	0.00	0.00
02/02/2022	PO_POENC	0000393084	5	RREQ479806	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	10.11	0.00	0.00
02/02/2022	PO_POENC	0000393084	5	RREQ479806	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	5	RREQ479806	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	-10.11	0.00	0.00
02/02/2022	PO_POENC	0000393084	3	RREQ479806	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co					0.00	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	3	RREQ479806	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co					0.00	0.00	-7.54	0.00	0.00
02/02/2022	PO_POENC	0000393084	3	RREQ479806	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co					0.00	-7.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	4	RREQ479806	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	9.99	0.00	0.00
02/02/2022	PO_POENC	0000393084	4	RREQ479806	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	9.99	0.00	0.00
02/02/2022	PO_POENC	0000393084	4	RREQ479806	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	2	RREQ479806	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	33.62	0.00	0.00
02/02/2022	PO_POENC	0000393084	2	RREQ479806	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	2	RREQ479806	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	-33.62	0.00	0.00
02/02/2022	PO_POENC	0000393084	2	RREQ479806	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	-31.20	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393084	3	RREQ479806	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co					0.00	0.00	7.54	0.00	0.00
02/02/2022	PO_POENC	0000393084	3	RREQ479806	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co					0.00	0.00	7.54	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	1	P0000393084	STAPLES DC-001/Sharpie Liquid Highlighters C					0.00	0.00	0.00	0.00	7.81
02/03/2022	AP_VOUCHER	01222007	1	P0000393084	STAPLES DC-001/Sharpie Liquid Highlighters C					0.00	0.00	-7.81	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	2	P0000393084	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00	0.00	0.00	0.00	33.62
02/03/2022	AP_VOUCHER	01222007	2	P0000393084	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00	0.00	-33.62	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	3	P0000393084	STAPLES DC-001/Post-it Flags .47" Wide Asso					0.00	0.00	0.00	0.00	7.54
02/03/2022	AP_VOUCHER	01222007	3	P0000393084	STAPLES DC-001/Post-it Flags .47" Wide Asso					0.00	0.00	0.00	0.00	7.54
02/03/2022	AP_VOUCHER	01222007	12	P0000393084	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	23.64
02/03/2022	AP_VOUCHER	01222007	12	P0000393084	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-23.64	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	7	P0000393084	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut P					0.00	0.00	0.00	0.00	52.79
02/03/2022	AP_VOUCHER	01222007	7	P0000393084	STAPLES DC-001/Infoguard 12-Sheet Cross-Cut P					0.00	0.00	-52.79	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	9	P0000393084	STAPLES DC-001/Teacher Created Resources Polk					0.00	0.00	0.00	0.00	12.38
02/03/2022	AP_VOUCHER	01222007	9	P0000393084	STAPLES DC-001/Teacher Created Resources Polk					0.00	0.00	-12.38	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	11	P0000393084	STAPLES DC-001/BIC Gel-ocity Quick Dry Retr					0.00	0.00	0.00	0.00	20.86
02/03/2022	AP_VOUCHER	01222007	11	P0000393084	STAPLES DC-001/BIC Gel-ocity Quick Dry Retr					0.00	0.00	-20.86	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	4	P0000393084	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	9.99
02/03/2022	AP_VOUCHER	01222007	4	P0000393084	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-9.99	0.00	0.00
02/03/2022	AP_VOUCHER	01222007	5	P0000393084	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	10.11
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2022	AP_VOUCHER	01222007	5	P0000393084	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/03/2022	AP_VOUCHER	01222007	6	P0000393084	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
02/03/2022	AP_VOUCHER	01222007	6	P0000393084	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
02/04/2022	REQ_PREENC	REQ480371	1		Staples Contract & Commercial Inc/176236/Teacher C		0.00	-16.79	0.00
02/04/2022	REQ_PREENC	REQ480371	1		Staples Contract & Commercial Inc/176236/Teacher C		0.00	16.79	0.00
02/04/2022	REQ_PREENC	REQ480371	1		Staples Contract & Commercial Inc/176236/Teacher C		0.00	16.79	0.00
02/04/2022	REQ_PREENC	REQ480371	1		Staples Contract & Commercial Inc/176236/Teacher C		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	2		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	9.29	0.00
02/04/2022	REQ_PREENC	REQ480371	2		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	9.29	0.00
02/04/2022	REQ_PREENC	REQ480371	20		Staples Contract & Commercial Inc/176236/Trend Shi		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	20		Staples Contract & Commercial Inc/176236/Trend Shi		0.00	-4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	19		Staples Contract & Commercial Inc/176236/Trend Dan		0.00	4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	19		Staples Contract & Commercial Inc/176236/Trend Dan		0.00	4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	19		Staples Contract & Commercial Inc/176236/Trend Dan		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	19		Staples Contract & Commercial Inc/176236/Trend Dan		0.00	-4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	20		Staples Contract & Commercial Inc/176236/Trend Shi		0.00	4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	20		Staples Contract & Commercial Inc/176236/Trend Shi		0.00	4.49	0.00
02/04/2022	REQ_PREENC	REQ480371	17		Staples Contract & Commercial Inc/176236/Staples B		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	17		Staples Contract & Commercial Inc/176236/Staples B		0.00	-8.89	0.00
02/04/2022	REQ_PREENC	REQ480371	18		Staples Contract & Commercial Inc/176236/Teacher C		0.00	5.29	0.00
02/04/2022	REQ_PREENC	REQ480371	18		Staples Contract & Commercial Inc/176236/Teacher C		0.00	5.29	0.00
02/04/2022	REQ_PREENC	REQ480371	18		Staples Contract & Commercial Inc/176236/Teacher C		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	18		Staples Contract & Commercial Inc/176236/Teacher C		0.00	-5.29	0.00
02/04/2022	REQ_PREENC	REQ480371	16		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	21.94	0.00
02/04/2022	REQ_PREENC	REQ480371	16		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	21.94	0.00
02/04/2022	REQ_PREENC	REQ480371	16		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	16		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	-21.94	0.00
02/04/2022	REQ_PREENC	REQ480371	17		Staples Contract & Commercial Inc/176236/Staples B		0.00	8.89	0.00
02/04/2022	REQ_PREENC	REQ480371	17		Staples Contract & Commercial Inc/176236/Staples B		0.00	8.89	0.00
02/04/2022	REQ_PREENC	REQ480371	14		Staples Contract & Commercial Inc/176236/Key Educa		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	14		Staples Contract & Commercial Inc/176236/Key Educa		0.00	-12.89	0.00
02/04/2022	REQ_PREENC	REQ480371	15		Staples Contract & Commercial Inc/176236/Mini-Moto		0.00	20.99	0.00
02/04/2022	REQ_PREENC	REQ480371	15		Staples Contract & Commercial Inc/176236/Mini-Moto		0.00	20.99	0.00
02/04/2022	REQ_PREENC	REQ480371	15		Staples Contract & Commercial Inc/176236/Mini-Moto		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	15		Staples Contract & Commercial Inc/176236/Mini-Moto		0.00	-20.99	0.00
02/04/2022	REQ_PREENC	REQ480371	13		Staples Contract & Commercial Inc/176236/Teacher C		0.00	22.99	0.00
02/04/2022	REQ_PREENC	REQ480371	13		Staples Contract & Commercial Inc/176236/Teacher C		0.00	22.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 153
Run Date 07/17/2022
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480371	13		Staples Contract & Commercial Inc/176236/Teacher C		0.00		0.00
02/04/2022	REQ_PREENC	REQ480371	13		Staples Contract & Commercial Inc/176236/Teacher C		0.00	-22.99	0.00
02/04/2022	REQ_PREENC	REQ480371	14		Staples Contract & Commercial Inc/176236/Key Educa		0.00	12.89	0.00
02/04/2022	REQ_PREENC	REQ480371	14		Staples Contract & Commercial Inc/176236/Key Educa		0.00	12.89	0.00
02/04/2022	REQ_PREENC	REQ480371	11		Staples Contract & Commercial Inc/176236/superSpot		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	11		Staples Contract & Commercial Inc/176236/superSpot		0.00	-7.39	0.00
02/04/2022	REQ_PREENC	REQ480371	12		Staples Contract & Commercial Inc/176236/Magnet Co		0.00	11.49	0.00
02/04/2022	REQ_PREENC	REQ480371	12		Staples Contract & Commercial Inc/176236/Magnet Co		0.00	11.49	0.00
02/04/2022	REQ_PREENC	REQ480371	12		Staples Contract & Commercial Inc/176236/Magnet Co		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	12		Staples Contract & Commercial Inc/176236/Magnet Co		0.00	-11.49	0.00
02/04/2022	REQ_PREENC	REQ480371	10		Staples Contract & Commercial Inc/176236/Pilot Dr.		0.00	5.53	0.00
02/04/2022	REQ_PREENC	REQ480371	10		Staples Contract & Commercial Inc/176236/Pilot Dr.		0.00	5.53	0.00
02/04/2022	REQ_PREENC	REQ480371	10		Staples Contract & Commercial Inc/176236/Pilot Dr.		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	10		Staples Contract & Commercial Inc/176236/Pilot Dr.		0.00	-5.53	0.00
02/04/2022	REQ_PREENC	REQ480371	11		Staples Contract & Commercial Inc/176236/superSpot		0.00	7.39	0.00
02/04/2022	REQ_PREENC	REQ480371	11		Staples Contract & Commercial Inc/176236/superSpot		0.00	7.39	0.00
02/04/2022	REQ_PREENC	REQ480371	8		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	8		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	-18.52	0.00
02/04/2022	REQ_PREENC	REQ480371	9		Staples Contract & Commercial Inc/176236/Pilot B2P		0.00	8.97	0.00
02/04/2022	REQ_PREENC	REQ480371	9		Staples Contract & Commercial Inc/176236/Pilot B2P		0.00	8.97	0.00
02/04/2022	REQ_PREENC	REQ480371	9		Staples Contract & Commercial Inc/176236/Pilot B2P		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	9		Staples Contract & Commercial Inc/176236/Pilot B2P		0.00	-8.97	0.00
02/04/2022	REQ_PREENC	REQ480371	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	28.98	0.00
02/04/2022	REQ_PREENC	REQ480371	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	28.98	0.00
02/04/2022	REQ_PREENC	REQ480371	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	7		Staples Contract & Commercial Inc/176236/Astrobrig		0.00	-28.98	0.00
02/04/2022	REQ_PREENC	REQ480371	8		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	18.52	0.00
02/04/2022	REQ_PREENC	REQ480371	8		Staples Contract & Commercial Inc/176236/Paper Mat		0.00	18.52	0.00
02/04/2022	REQ_PREENC	REQ480371	5		Staples Contract & Commercial Inc/176236/Key Educa		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	5		Staples Contract & Commercial Inc/176236/Key Educa		0.00	-33.18	0.00
02/04/2022	REQ_PREENC	REQ480371	6		Staples Contract & Commercial Inc/176236/Key Educa		0.00	37.58	0.00
02/04/2022	REQ_PREENC	REQ480371	6		Staples Contract & Commercial Inc/176236/Key Educa		0.00	37.58	0.00
02/04/2022	REQ_PREENC	REQ480371	6		Staples Contract & Commercial Inc/176236/Key Educa		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480371	6		Staples Contract & Commercial Inc/176236/Key Educa		0.00	-37.58	0.00
02/04/2022	REQ_PREENC	REQ480371	4		Staples Contract & Commercial Inc/176236/Key Educa		0.00	15.99	0.00
02/04/2022	REQ_PREENC	REQ480371	4		Staples Contract & Commercial Inc/176236/Key Educa		0.00	15.99	0.00
02/04/2022	REQ_PREENC	REQ480371	4		Staples Contract & Commercial Inc/176236/Key Educa		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480371	4		Staples Contract & Commercial Inc/176236/Key Educa		0.00		-15.99
02/04/2022	REQ_PREENC	REQ480371	5		Staples Contract & Commercial Inc/176236/Key Educa		0.00		33.18
02/04/2022	REQ_PREENC	REQ480371	5		Staples Contract & Commercial Inc/176236/Key Educa		0.00		33.18
02/04/2022	REQ_PREENC	REQ480371	2		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		0.00
02/04/2022	REQ_PREENC	REQ480371	2		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		-9.29
02/04/2022	REQ_PREENC	REQ480371	3		Staples Contract & Commercial Inc/176236/Learning		0.00		10.89
02/04/2022	REQ_PREENC	REQ480371	3		Staples Contract & Commercial Inc/176236/Learning		0.00		10.89
02/04/2022	REQ_PREENC	REQ480371	3		Staples Contract & Commercial Inc/176236/Learning		0.00		0.00
02/04/2022	REQ_PREENC	REQ480371	3		Staples Contract & Commercial Inc/176236/Learning		0.00		-10.89
02/07/2022	PO_POENC	0000393289	1	RREQ480371	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
02/07/2022	PO_POENC	0000393289	1	RREQ480371	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
02/07/2022	PO_POENC	0000393289	1	RREQ480371	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
02/07/2022	PO_POENC	0000393289	1	RREQ480371	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
02/07/2022	PO_POENC	0000393289	1	RREQ480371	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		-16.79
02/07/2022	PO_POENC	0000393289	2	RREQ480371	STAPLES DC-001/Astrobrights Spectrum Colored Paper		0.00		0.00
02/07/2022	PO_POENC	0000393289	20	RREQ480371	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/		0.00		0.00
02/07/2022	PO_POENC	0000393289	20	RREQ480371	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/		0.00		0.00
02/07/2022	PO_POENC	0000393289	20	RREQ480371	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/		0.00		0.00
02/07/2022	PO_POENC	0000393289	20	RREQ480371	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/		0.00		-4.49
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		0.00
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		0.00
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		0.00
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		-4.49
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		0.00
02/07/2022	PO_POENC	0000393289	19	RREQ480371	STAPLES DC-001/Trend Dancing Stars Name Tags 36/Pk		0.00		-4.49
02/07/2022	PO_POENC	0000393289	20	RREQ480371	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/		0.00		0.00
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.89
02/07/2022	PO_POENC	0000393289	18	RREQ480371	STAPLES DC-001/Teacher Created Resources Colorful		0.00		0.00
02/07/2022	PO_POENC	0000393289	18	RREQ480371	STAPLES DC-001/Teacher Created Resources Colorful		0.00		0.00
02/07/2022	PO_POENC	0000393289	18	RREQ480371	STAPLES DC-001/Teacher Created Resources Colorful		0.00		0.00
02/07/2022	PO_POENC	0000393289	18	RREQ480371	STAPLES DC-001/Teacher Created Resources Colorful		0.00		0.00
02/07/2022	PO_POENC	0000393289	18	RREQ480371	STAPLES DC-001/Teacher Created Resources Colorful		0.00		-5.70
02/07/2022	PO_POENC	0000393289	16	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393289	16	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-23.64
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-21.94
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		9.58
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		9.58
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/07/2022	PO_POENC	0000393289	17	RREQ480371	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-9.58

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393289	15	RREQ480371	STAPLES DC-001/Mini-Motors Counters Set of 72 (LER		0.00		0.00
02/07/2022	PO_POENC	0000393289	15	RREQ480371	STAPLES DC-001/Mini-Motors Counters Set of 72 (LER		0.00	0.00	-22.62
02/07/2022	PO_POENC	0000393289	15	RREQ480371	STAPLES DC-001/Mini-Motors Counters Set of 72 (LER		0.00	-20.99	0.00
02/07/2022	PO_POENC	0000393289	16	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64
02/07/2022	PO_POENC	0000393289	16	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64
02/07/2022	PO_POENC	0000393289	16	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	14	RREQ480371	STAPLES DC-001/Key Education Nouns Learning Cards		0.00	0.00	13.89
02/07/2022	PO_POENC	0000393289	14	RREQ480371	STAPLES DC-001/Key Education Nouns Learning Cards		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	14	RREQ480371	STAPLES DC-001/Key Education Nouns Learning Cards		0.00	0.00	-13.89
02/07/2022	PO_POENC	0000393289	14	RREQ480371	STAPLES DC-001/Key Education Nouns Learning Cards		0.00	-12.89	0.00
02/07/2022	PO_POENC	0000393289	15	RREQ480371	STAPLES DC-001/Mini-Motors Counters Set of 72 (LER		0.00	0.00	22.62
02/07/2022	PO_POENC	0000393289	15	RREQ480371	STAPLES DC-001/Mini-Motors Counters Set of 72 (LER		0.00	0.00	22.62
02/07/2022	PO_POENC	0000393289	13	RREQ480371	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	24.77
02/07/2022	PO_POENC	0000393289	13	RREQ480371	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	24.77
02/07/2022	PO_POENC	0000393289	13	RREQ480371	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	13	RREQ480371	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	-24.77
02/07/2022	PO_POENC	0000393289	13	RREQ480371	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-22.99	0.00
02/07/2022	PO_POENC	0000393289	14	RREQ480371	STAPLES DC-001/Key Education Nouns Learning Cards		0.00	0.00	13.89
02/07/2022	PO_POENC	0000393289	11	RREQ480371	STAPLES DC-001/superSpots Sticker Variety Pack Neo		0.00	-7.39	0.00
02/07/2022	PO_POENC	0000393289	12	RREQ480371	STAPLES DC-001/Magnet Counters		0.00	0.00	12.38
02/07/2022	PO_POENC	0000393289	12	RREQ480371	STAPLES DC-001/Magnet Counters		0.00	0.00	12.38
02/07/2022	PO_POENC	0000393289	12	RREQ480371	STAPLES DC-001/Magnet Counters		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	12	RREQ480371	STAPLES DC-001/Magnet Counters		0.00	0.00	-12.38
02/07/2022	PO_POENC	0000393289	12	RREQ480371	STAPLES DC-001/Magnet Counters		0.00	-11.49	0.00
02/07/2022	PO_POENC	0000393289	10	RREQ480371	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me		0.00	0.00	-5.96
02/07/2022	PO_POENC	0000393289	10	RREQ480371	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me		0.00	-5.53	0.00
02/07/2022	PO_POENC	0000393289	11	RREQ480371	STAPLES DC-001/superSpots Sticker Variety Pack Neo		0.00	0.00	7.96
02/07/2022	PO_POENC	0000393289	11	RREQ480371	STAPLES DC-001/superSpots Sticker Variety Pack Neo		0.00	0.00	7.96
02/07/2022	PO_POENC	0000393289	11	RREQ480371	STAPLES DC-001/superSpots Sticker Variety Pack Neo		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	11	RREQ480371	STAPLES DC-001/superSpots Sticker Variety Pack Neo		0.00	0.00	-7.96
02/07/2022	PO_POENC	0000393289	9	RREQ480371	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	9	RREQ480371	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	-9.67
02/07/2022	PO_POENC	0000393289	9	RREQ480371	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	-8.97	0.00
02/07/2022	PO_POENC	0000393289	10	RREQ480371	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me		0.00	0.00	5.96
02/07/2022	PO_POENC	0000393289	10	RREQ480371	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me		0.00	0.00	5.96
02/07/2022	PO_POENC	0000393289	10	RREQ480371	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	8	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393289	8	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393289	8	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-19.96
02/07/2022	PO_POENC	0000393289	8	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-18.52	0.00
02/07/2022	PO_POENC	0000393289	9	RREQ480371	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	9.67
02/07/2022	PO_POENC	0000393289	9	RREQ480371	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	9.67
02/07/2022	PO_POENC	0000393289	7	RREQ480371	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	31.23
02/07/2022	PO_POENC	0000393289	7	RREQ480371	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	31.23
02/07/2022	PO_POENC	0000393289	7	RREQ480371	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	-0.01
02/07/2022	PO_POENC	0000393289	7	RREQ480371	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	-31.23
02/07/2022	PO_POENC	0000393289	7	RREQ480371	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	-28.98	0.00
02/07/2022	PO_POENC	0000393289	8	RREQ480371	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	19.96
02/07/2022	PO_POENC	0000393289	5	RREQ480371	STAPLES DC-001/Key Education Textured Touch & Trac		0.00	-33.18	0.00
02/07/2022	PO_POENC	0000393289	6	RREQ480371	STAPLES DC-001/Key Education Write On/Wipe Off Car		0.00	0.00	40.49
02/07/2022	PO_POENC	0000393289	6	RREQ480371	STAPLES DC-001/Key Education Write On/Wipe Off Car		0.00	0.00	40.49
02/07/2022	PO_POENC	0000393289	6	RREQ480371	STAPLES DC-001/Key Education Write On/Wipe Off Car		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	6	RREQ480371	STAPLES DC-001/Key Education Write On/Wipe Off Car		0.00	0.00	-40.49
02/07/2022	PO_POENC	0000393289	6	RREQ480371	STAPLES DC-001/Key Education Write On/Wipe Off Car		0.00	-37.58	0.00
02/07/2022	PO_POENC	0000393289	4	RREQ480371	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	0.00	-17.23
02/07/2022	PO_POENC	0000393289	4	RREQ480371	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	-15.99	0.00
02/07/2022	PO_POENC	0000393289	5	RREQ480371	STAPLES DC-001/Key Education Textured Touch & Trac		0.00	0.00	35.75
02/07/2022	PO_POENC	0000393289	5	RREQ480371	STAPLES DC-001/Key Education Textured Touch & Trac		0.00	0.00	35.75
02/07/2022	PO_POENC	0000393289	5	RREQ480371	STAPLES DC-001/Key Education Textured Touch & Trac		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	5	RREQ480371	STAPLES DC-001/Key Education Textured Touch & Trac		0.00	0.00	-35.75
02/07/2022	PO_POENC	0000393289	3	RREQ480371	STAPLES DC-001/Learning Resources Patterned Hand P		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	3	RREQ480371	STAPLES DC-001/Learning Resources Patterned Hand P		0.00	0.00	-11.73
02/07/2022	PO_POENC	0000393289	3	RREQ480371	STAPLES DC-001/Learning Resources Patterned Hand P		0.00	-10.89	0.00
02/07/2022	PO_POENC	0000393289	4	RREQ480371	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	0.00	17.23
02/07/2022	PO_POENC	0000393289	4	RREQ480371	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	0.00	17.23
02/07/2022	PO_POENC	0000393289	4	RREQ480371	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	2	RREQ480371	STAPLES DC-001/Astrobrights Spectrum Colored Paper		0.00	0.00	10.01
02/07/2022	PO_POENC	0000393289	2	RREQ480371	STAPLES DC-001/Astrobrights Spectrum Colored Paper		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393289	2	RREQ480371	STAPLES DC-001/Astrobrights Spectrum Colored Paper		0.00	0.00	-10.01
02/07/2022	PO_POENC	0000393289	2	RREQ480371	STAPLES DC-001/Astrobrights Spectrum Colored Paper		0.00	-9.29	0.00
02/07/2022	PO_POENC	0000393289	3	RREQ480371	STAPLES DC-001/Learning Resources Patterned Hand P		0.00	0.00	11.73
02/07/2022	PO_POENC	0000393289	3	RREQ480371	STAPLES DC-001/Learning Resources Patterned Hand P		0.00	0.00	11.73
02/09/2022	AP_VOUCHER	01222707	10	P0000393084	STAPLES DC-001/Ashley Clear View Self-Adhesiv		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222707	10	P0000393084	STAPLES DC-001/Ashley Clear View Self-Adhesiv		0.00	0.00	-31.78

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/09/2022	AP_VOUCHER	01222709	8	P0000393084	STAPLES DC-001/Ashley Clearview Library Pocke		0.00		0.00	18.19
02/09/2022	AP_VOUCHER	01222709	8	P0000393084	STAPLES DC-001/Ashley Clearview Library Pocke		0.00		0.00	-18.19
02/09/2022	AP_VOUCHER	01222740	17	P0000393289	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	9.58
02/09/2022	AP_VOUCHER	01222740	17	P0000393289	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-9.58
02/09/2022	AP_VOUCHER	01222715	2	P0000393289	STAPLES DC-001/Astrobrights Spectrum Colored		0.00		0.00	10.01
02/09/2022	AP_VOUCHER	01222715	2	P0000393289	STAPLES DC-001/Astrobrights Spectrum Colored		0.00		0.00	-10.01
02/09/2022	AP_VOUCHER	01222715	7	P0000393289	STAPLES DC-001/Astrobrights Everyday Colored		0.00		0.00	31.22
02/09/2022	AP_VOUCHER	01222715	7	P0000393289	STAPLES DC-001/Astrobrights Everyday Colored		0.00		0.00	-31.22
02/09/2022	AP_VOUCHER	01222715	8	P0000393289	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	19.96
02/09/2022	AP_VOUCHER	01222715	8	P0000393289	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-19.96
02/09/2022	AP_VOUCHER	01222715	16	P0000393289	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	23.64
02/09/2022	AP_VOUCHER	01222715	16	P0000393289	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-23.64
02/09/2022	AP_VOUCHER	01222715	9	P0000393289	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retract		0.00		0.00	9.67
02/09/2022	AP_VOUCHER	01222715	9	P0000393289	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retract		0.00		0.00	-9.67
02/09/2022	AP_VOUCHER	01222715	10	P0000393289	STAPLES DC-001/Pilot Dr. Grip Center of Gravi		0.00		0.00	5.96
02/09/2022	AP_VOUCHER	01222715	10	P0000393289	STAPLES DC-001/Pilot Dr. Grip Center of Gravi		0.00		0.00	-5.96
02/09/2022	AP_VOUCHER	01222715	11	P0000393289	STAPLES DC-001/superSpots Sticker Variety Pac		0.00		0.00	7.96
02/09/2022	AP_VOUCHER	01222715	11	P0000393289	STAPLES DC-001/superSpots Sticker Variety Pac		0.00		0.00	-7.96
02/11/2022	PO_POENC	0000393600	1	RREQ480902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-9.27	0.00
02/11/2022	PO_POENC	0000393600	1	RREQ480902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	9.99
02/11/2022	PO_POENC	0000393600	1	RREQ480902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	9.99
02/11/2022	PO_POENC	0000393600	1	RREQ480902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00
02/11/2022	PO_POENC	0000393600	1	RREQ480902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-9.99
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	3.00
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-3.00
02/11/2022	PO_POENC	0000393600	10	RREQ480902	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00		0.00	-23.92
02/11/2022	PO_POENC	0000393600	10	RREQ480902	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00		-22.20	0.00
02/11/2022	PO_POENC	0000393600	9	RREQ480902	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		0.00	0.00
02/11/2022	PO_POENC	0000393600	9	RREQ480902	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		0.00	-7.28
02/11/2022	PO_POENC	0000393600	9	RREQ480902	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		-6.76	0.00
02/11/2022	PO_POENC	0000393600	10	RREQ480902	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00		0.00	23.92
02/11/2022	PO_POENC	0000393600	10	RREQ480902	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00		0.00	23.92
02/11/2022	PO_POENC	0000393600	10	RREQ480902	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00		0.00	0.00
02/11/2022	PO_POENC	0000393600	8	RREQ480902	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	4.20
02/11/2022	PO_POENC	0000393600	8	RREQ480902	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	0.00
02/11/2022	PO_POENC	0000393600	8	RREQ480902	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	-4.20
02/11/2022	PO_POENC	0000393600	8	RREQ480902	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-3.90	0.00
02/11/2022	PO_POENC	0000393600	9	RREQ480902	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		0.00	7.28

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/11/2022	PO_POENC	0000393600	9	RREQ480902	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891					0.00		0.00	7.28	0.00
02/11/2022	PO_POENC	0000393600	7	RREQ480902	STAPLES DC-001/Post-it Super Sticky Notes Assorted					0.00		0.00	14.54	0.00
02/11/2022	PO_POENC	0000393600	7	RREQ480902	STAPLES DC-001/Post-it Super Sticky Notes Assorted					0.00		0.00	14.54	0.00
02/11/2022	PO_POENC	0000393600	7	RREQ480902	STAPLES DC-001/Post-it Super Sticky Notes Assorted					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	7	RREQ480902	STAPLES DC-001/Post-it Super Sticky Notes Assorted					0.00		0.00	-14.54	0.00
02/11/2022	PO_POENC	0000393600	7	RREQ480902	STAPLES DC-001/Post-it Super Sticky Notes Assorted					0.00		-13.49	0.00	0.00
02/11/2022	PO_POENC	0000393600	8	RREQ480902	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00		0.00	4.20	0.00
02/11/2022	PO_POENC	0000393600	5	RREQ480902	STAPLES DC-001/superSpots Sticker Variety Pack Neo					0.00		0.00	-7.96	0.00
02/11/2022	PO_POENC	0000393600	6	RREQ480902	STAPLES DC-001/Super Duper Prize Bucket of Motivat					0.00		0.00	37.27	0.00
02/11/2022	PO_POENC	0000393600	6	RREQ480902	STAPLES DC-001/Super Duper Prize Bucket of Motivat					0.00		0.00	37.27	0.00
02/11/2022	PO_POENC	0000393600	6	RREQ480902	STAPLES DC-001/Super Duper Prize Bucket of Motivat					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	6	RREQ480902	STAPLES DC-001/Super Duper Prize Bucket of Motivat					0.00		0.00	-37.27	0.00
02/11/2022	PO_POENC	0000393600	6	RREQ480902	STAPLES DC-001/Super Duper Prize Bucket of Motivat					0.00		-34.59	0.00	0.00
02/11/2022	PO_POENC	0000393600	4	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	4	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	-2.82	0.00
02/11/2022	PO_POENC	0000393600	5	RREQ480902	STAPLES DC-001/superSpots Sticker Variety Pack Neo					0.00		-7.39	0.00	0.00
02/11/2022	PO_POENC	0000393600	5	RREQ480902	STAPLES DC-001/superSpots Sticker Variety Pack Neo					0.00		0.00	7.96	0.00
02/11/2022	PO_POENC	0000393600	5	RREQ480902	STAPLES DC-001/superSpots Sticker Variety Pack Neo					0.00		0.00	7.96	0.00
02/11/2022	PO_POENC	0000393600	5	RREQ480902	STAPLES DC-001/superSpots Sticker Variety Pack Neo					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	3	RREQ480902	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	3	RREQ480902	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	-15.52	0.00
02/11/2022	PO_POENC	0000393600	3	RREQ480902	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-14.40	0.00	0.00
02/11/2022	PO_POENC	0000393600	4	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		-2.62	0.00	0.00
02/11/2022	PO_POENC	0000393600	4	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	2.82	0.00
02/11/2022	PO_POENC	0000393600	4	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	2.82	0.00
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		0.00	3.00	0.00
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		0.00	-3.00	0.00
02/11/2022	PO_POENC	0000393600	2	RREQ480902	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		-2.78	0.00	0.00
02/11/2022	PO_POENC	0000393600	3	RREQ480902	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	15.52	0.00
02/11/2022	PO_POENC	0000393600	3	RREQ480902	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	15.52	0.00
02/11/2022	REQ_PREENC	REQ480902	1		Staples Contract & Commercial Inc/176236/Expo Dry					0.00		9.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480902	1		Staples Contract & Commercial Inc/176236/Expo Dry					0.00		9.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480902	1		Staples Contract & Commercial Inc/176236/Expo Dry					0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480902	1		Staples Contract & Commercial Inc/176236/Expo Dry					0.00		-9.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480902	2		Staples Contract & Commercial Inc/176236/TRU RED 3					0.00		2.78	0.00	0.00
02/11/2022	REQ_PREENC	REQ480902	2		Staples Contract & Commercial Inc/176236/TRU RED 3					0.00		2.78	0.00	0.00

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

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>	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2022	REQ_PREENC	REQ480902	10		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		22.20
02/11/2022	REQ_PREENC	REQ480902	10		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		22.20
02/11/2022	REQ_PREENC	REQ480902	10		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	10		Staples Contract & Commercial Inc/176236/Astrobrig		0.00		-22.20
02/11/2022	REQ_PREENC	REQ480902	8		Staples Contract & Commercial Inc/176236/Post-it '		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	8		Staples Contract & Commercial Inc/176236/Post-it '		0.00		-3.90
02/11/2022	REQ_PREENC	REQ480902	9		Staples Contract & Commercial Inc/176236/Staples L		0.00		6.76
02/11/2022	REQ_PREENC	REQ480902	9		Staples Contract & Commercial Inc/176236/Staples L		0.00		6.76
02/11/2022	REQ_PREENC	REQ480902	9		Staples Contract & Commercial Inc/176236/Staples L		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	9		Staples Contract & Commercial Inc/176236/Staples L		0.00		-6.76
02/11/2022	REQ_PREENC	REQ480902	7		Staples Contract & Commercial Inc/176236/Post-it S		0.00		13.49
02/11/2022	REQ_PREENC	REQ480902	7		Staples Contract & Commercial Inc/176236/Post-it S		0.00		13.49
02/11/2022	REQ_PREENC	REQ480902	7		Staples Contract & Commercial Inc/176236/Post-it S		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	7		Staples Contract & Commercial Inc/176236/Post-it S		0.00		-13.49
02/11/2022	REQ_PREENC	REQ480902	8		Staples Contract & Commercial Inc/176236/Post-it '		0.00		3.90
02/11/2022	REQ_PREENC	REQ480902	8		Staples Contract & Commercial Inc/176236/Post-it '		0.00		3.90
02/11/2022	REQ_PREENC	REQ480902	5		Staples Contract & Commercial Inc/176236/superSpot		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	5		Staples Contract & Commercial Inc/176236/superSpot		0.00		-7.39
02/11/2022	REQ_PREENC	REQ480902	6		Staples Contract & Commercial Inc/176236/Super Dup		0.00		34.59
02/11/2022	REQ_PREENC	REQ480902	6		Staples Contract & Commercial Inc/176236/Super Dup		0.00		34.59
02/11/2022	REQ_PREENC	REQ480902	6		Staples Contract & Commercial Inc/176236/Super Dup		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	6		Staples Contract & Commercial Inc/176236/Super Dup		0.00		-34.59
02/11/2022	REQ_PREENC	REQ480902	4		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		2.62
02/11/2022	REQ_PREENC	REQ480902	4		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		2.62
02/11/2022	REQ_PREENC	REQ480902	4		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	4		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		-2.62
02/11/2022	REQ_PREENC	REQ480902	5		Staples Contract & Commercial Inc/176236/superSpot		0.00		7.39
02/11/2022	REQ_PREENC	REQ480902	5		Staples Contract & Commercial Inc/176236/superSpot		0.00		7.39
02/11/2022	REQ_PREENC	REQ480902	2		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	2		Staples Contract & Commercial Inc/176236/TRU RED 3		0.00		-2.78
02/11/2022	REQ_PREENC	REQ480902	3		Staples Contract & Commercial Inc/176236/TRU RED F		0.00		14.40
02/11/2022	REQ_PREENC	REQ480902	3		Staples Contract & Commercial Inc/176236/TRU RED F		0.00		14.40
02/11/2022	REQ_PREENC	REQ480902	3		Staples Contract & Commercial Inc/176236/TRU RED F		0.00		0.00
02/11/2022	REQ_PREENC	REQ480902	3		Staples Contract & Commercial Inc/176236/TRU RED F		0.00		-14.40
02/14/2022	AP_VOUCHER	01223527	3	P0000393289	STAPLES DC-001/Learning Resources Patterned H		0.00		0.00
02/14/2022	AP_VOUCHER	01223527	3	P0000393289	STAPLES DC-001/Learning Resources Patterned H		0.00		0.00
02/14/2022	AP_VOUCHER	01223528	4	P0000393289	STAPLES DC-001/Key Education Textured Touch a		0.00		0.00

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

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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/14/2022	AP_VOUCHER	01223528	4	P0000393289	STAPLES DC-001/Key Education Textured Touch a		0.00	0.00	-17.23	0.00
02/14/2022	AP_VOUCHER	01223529	15	P0000393289	STAPLES DC-001/Mini-Motors Counters Set of 7		0.00	0.00	0.00	22.62
02/14/2022	AP_VOUCHER	01223529	15	P0000393289	STAPLES DC-001/Mini-Motors Counters Set of 7		0.00	0.00	-22.62	0.00
02/14/2022	AP_VOUCHER	01223534	14	P0000393289	STAPLES DC-001/Key Education Nouns Learning C		0.00	0.00	0.00	13.89
02/14/2022	AP_VOUCHER	01223534	14	P0000393289	STAPLES DC-001/Key Education Nouns Learning C		0.00	0.00	-13.89	0.00
02/14/2022	AP_VOUCHER	01223547	1	P0000393600	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.99
02/14/2022	AP_VOUCHER	01223547	1	P0000393600	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.99	0.00
02/14/2022	AP_VOUCHER	01223547	2	P0000393600	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	3.00
02/14/2022	AP_VOUCHER	01223547	2	P0000393600	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-3.00	0.00
02/14/2022	AP_VOUCHER	01223547	3	P0000393600	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	15.52
02/14/2022	AP_VOUCHER	01223547	10	P0000393600	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-23.92	0.00
02/14/2022	AP_VOUCHER	01223547	7	P0000393600	STAPLES DC-001/Post-it Super Sticky Notes As		0.00	0.00	-14.54	0.00
02/14/2022	AP_VOUCHER	01223547	8	P0000393600	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00	4.20
02/14/2022	AP_VOUCHER	01223547	8	P0000393600	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-4.20	0.00
02/14/2022	AP_VOUCHER	01223547	9	P0000393600	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	0.00	7.28
02/14/2022	AP_VOUCHER	01223547	9	P0000393600	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	-7.28	0.00
02/14/2022	AP_VOUCHER	01223547	10	P0000393600	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00	23.92
02/14/2022	AP_VOUCHER	01223547	3	P0000393600	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-15.52	0.00
02/14/2022	AP_VOUCHER	01223547	4	P0000393600	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	2.82
02/14/2022	AP_VOUCHER	01223547	4	P0000393600	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-2.82	0.00
02/14/2022	AP_VOUCHER	01223547	5	P0000393600	STAPLES DC-001/superSpots Sticker Variety Pac		0.00	0.00	0.00	7.96
02/14/2022	AP_VOUCHER	01223547	5	P0000393600	STAPLES DC-001/superSpots Sticker Variety Pac		0.00	0.00	-7.96	0.00
02/14/2022	AP_VOUCHER	01223547	7	P0000393600	STAPLES DC-001/Post-it Super Sticky Notes As		0.00	0.00	0.00	14.54
02/15/2022	PO_POENC	0000393755	1	RREQ481128	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.95	0.00
02/15/2022	PO_POENC	0000393755	1	RREQ481128	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-0.88	0.00	0.00
02/15/2022	PO_POENC	0000393755	2	RREQ481128	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.95	0.00
02/15/2022	PO_POENC	0000393755	2	RREQ481128	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-0.88	0.00	0.00
02/15/2022	PO_POENC	0000393755	3	RREQ481128	OFFICE SOL-001/CoolShot Low Temp Glue Sticks 0.27"		0.00	0.00	5.72	0.00
02/15/2022	PO_POENC	0000393755	3	RREQ481128	OFFICE SOL-001/CoolShot Low Temp Glue Sticks 0.27"		0.00	-5.31	0.00	0.00
02/15/2022	PO_POENC	0000393755	6	RREQ481128	OFFICE SOL-001/PT-D210 Easy-to-Use Label Maker 2 L		0.00	-33.99	0.00	0.00
02/15/2022	PO_POENC	0000393755	7	RREQ481128	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A		0.00	0.00	36.44	0.00
02/15/2022	PO_POENC	0000393755	7	RREQ481128	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A		0.00	-33.82	0.00	0.00
02/15/2022	PO_POENC	0000393755	8	RREQ481128	OFFICE SOL-001/SICURIX Horizontal Badge Holder wit		0.00	0.00	14.00	0.00
02/15/2022	PO_POENC	0000393755	4	RREQ481128	OFFICE SOL-001/Ultra Low Temp Glue Gun 10 W		0.00	0.00	12.50	0.00
02/15/2022	PO_POENC	0000393755	4	RREQ481128	OFFICE SOL-001/Ultra Low Temp Glue Gun 10 W		0.00	-11.60	0.00	0.00
02/15/2022	PO_POENC	0000393755	5	RREQ481128	OFFICE SOL-001/SICURIX Horizontal Badge Holder wit		0.00	0.00	14.00	0.00
02/15/2022	PO_POENC	0000393755	5	RREQ481128	OFFICE SOL-001/SICURIX Horizontal Badge Holder wit		0.00	0.00	-14.00	0.00

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

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/15/2022	PO_POENC	0000393755	5	RREQ481128	OFFICE SOL-001/SICURIX Horizontal Badge Holder wit		0.00		-12.99	0.00	0.00
02/15/2022	PO_POENC	0000393755	6	RREQ481128	OFFICE SOL-001/PT-D210 Easy-to-Use Label Maker 2 L		0.00		0.00	36.62	0.00
02/15/2022	REQ_PREENC	REQ481128	1		Office Solutions Business Products & Svc/176236/Ro		0.00		0.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	2		Office Solutions Business Products & Svc/176236/Ro		0.00		0.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	3		Office Solutions Business Products & Svc/176236/Co		0.00		5.31	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	4		Office Solutions Business Products & Svc/176236/Ul		0.00		11.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	5		Office Solutions Business Products & Svc/176236/SI		0.00		12.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	5		Office Solutions Business Products & Svc/176236/SI		0.00		12.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	5		Office Solutions Business Products & Svc/176236/SI		0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	5		Office Solutions Business Products & Svc/176236/SI		0.00		-12.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	6		Office Solutions Business Products & Svc/176236/PT		0.00		33.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481128	7		Office Solutions Business Products & Svc/176236/Re		0.00		33.82	0.00	0.00
02/15/2022	PO_POENC	0000393754	1	RREQ481101	STAPLES DC-001/Evan-Moor Nonfiction Reading Practi		0.00		0.00	20.46	0.00
02/15/2022	PO_POENC	0000393754	1	RREQ481101	STAPLES DC-001/Evan-Moor Nonfiction Reading Practi		0.00		0.00	20.46	0.00
02/15/2022	PO_POENC	0000393754	1	RREQ481101	STAPLES DC-001/Evan-Moor Nonfiction Reading Practi		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	1	RREQ481101	STAPLES DC-001/Evan-Moor Nonfiction Reading Practi		0.00		0.00	-20.46	0.00
02/15/2022	PO_POENC	0000393754	1	RREQ481101	STAPLES DC-001/Evan-Moor Nonfiction Reading Practi		0.00		-18.99	0.00	0.00
02/15/2022	PO_POENC	0000393754	2	RREQ481101	STAPLES DC-001/Scholastic Write Draw & Read Sight		0.00		0.00	30.16	0.00
02/15/2022	PO_POENC	0000393754	19	RREQ481101	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	29.09	0.00
02/15/2022	PO_POENC	0000393754	19	RREQ481101	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	29.09	0.00
02/15/2022	PO_POENC	0000393754	19	RREQ481101	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	19	RREQ481101	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-29.09	0.00
02/15/2022	PO_POENC	0000393754	19	RREQ481101	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-27.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	17	RREQ481101	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-36.60	0.00	0.00
02/15/2022	PO_POENC	0000393754	18	RREQ481101	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	24.65	0.00
02/15/2022	PO_POENC	0000393754	18	RREQ481101	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	24.65	0.00
02/15/2022	PO_POENC	0000393754	18	RREQ481101	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	18	RREQ481101	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	-24.65	0.00
02/15/2022	PO_POENC	0000393754	18	RREQ481101	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-22.88	0.00	0.00
02/15/2022	PO_POENC	0000393754	16	RREQ481101	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-9.99	0.00
02/15/2022	PO_POENC	0000393754	16	RREQ481101	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-9.27	0.00	0.00
02/15/2022	PO_POENC	0000393754	17	RREQ481101	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	39.44	0.00
02/15/2022	PO_POENC	0000393754	17	RREQ481101	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	39.44	0.00
02/15/2022	PO_POENC	0000393754	17	RREQ481101	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	17	RREQ481101	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	-39.44	0.00
02/15/2022	PO_POENC	0000393754	15	RREQ481101	STAPLES DC-001/2022 Blue Sky Day Designer Peyton N		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	15	RREQ481101	STAPLES DC-001/2022 Blue Sky Day Designer Peyton N		0.00		0.00	-8.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/15/2022	PO_POENC	0000393754	15	RREQ481101	STAPLES DC-001/2022 Blue Sky Day Designer Peyton N		0.00		-7.88	0.00	0.00
02/15/2022	PO_POENC	0000393754	16	RREQ481101	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	9.99	0.00
02/15/2022	PO_POENC	0000393754	16	RREQ481101	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	9.99	0.00
02/15/2022	PO_POENC	0000393754	16	RREQ481101	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	14	RREQ481101	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	95.68	0.00
02/15/2022	PO_POENC	0000393754	14	RREQ481101	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	14	RREQ481101	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	-95.68	0.00
02/15/2022	PO_POENC	0000393754	14	RREQ481101	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-88.80	0.00	0.00
02/15/2022	PO_POENC	0000393754	15	RREQ481101	STAPLES DC-001/2022 Blue Sky Day Designer Peyton N		0.00		0.00	8.49	0.00
02/15/2022	PO_POENC	0000393754	15	RREQ481101	STAPLES DC-001/2022 Blue Sky Day Designer Peyton N		0.00		0.00	8.49	0.00
02/15/2022	PO_POENC	0000393754	13	RREQ481101	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	2.25	0.00
02/15/2022	PO_POENC	0000393754	13	RREQ481101	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	2.25	0.00
02/15/2022	PO_POENC	0000393754	13	RREQ481101	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	13	RREQ481101	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-2.25	0.00
02/15/2022	PO_POENC	0000393754	13	RREQ481101	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-2.09	0.00	0.00
02/15/2022	PO_POENC	0000393754	14	RREQ481101	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	95.68	0.00
02/15/2022	PO_POENC	0000393754	11	RREQ481101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-6.15	0.00	0.00
02/15/2022	PO_POENC	0000393754	12	RREQ481101	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00		0.00	13.03	0.00
02/15/2022	PO_POENC	0000393754	12	RREQ481101	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00		0.00	13.03	0.00
02/15/2022	PO_POENC	0000393754	12	RREQ481101	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	12	RREQ481101	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00		0.00	-13.03	0.00
02/15/2022	PO_POENC	0000393754	12	RREQ481101	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00		-12.09	0.00	0.00
02/15/2022	PO_POENC	0000393754	10	RREQ481101	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00	-53.86	0.00
02/15/2022	PO_POENC	0000393754	10	RREQ481101	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		-49.99	0.00	0.00
02/15/2022	PO_POENC	0000393754	11	RREQ481101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	6.63	0.00
02/15/2022	PO_POENC	0000393754	11	RREQ481101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	6.63	0.00
02/15/2022	PO_POENC	0000393754	11	RREQ481101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	11	RREQ481101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	-6.63	0.00
02/15/2022	PO_POENC	0000393754	9	RREQ481101	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	9	RREQ481101	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-20.49	0.00
02/15/2022	PO_POENC	0000393754	9	RREQ481101	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-19.02	0.00	0.00
02/15/2022	PO_POENC	0000393754	10	RREQ481101	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00	53.86	0.00
02/15/2022	PO_POENC	0000393754	10	RREQ481101	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00	53.86	0.00
02/15/2022	PO_POENC	0000393754	10	RREQ481101	STAPLES DC-001/3M Scotch Thermal Laminator Silver		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	8	RREQ481101	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	7.45	0.00
02/15/2022	PO_POENC	0000393754	8	RREQ481101	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	8	RREQ481101	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-7.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/15/2022	PO_POENC	0000393754	8	RREQ481101	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.91	0.00	0.00
02/15/2022	PO_POENC	0000393754	9	RREQ481101	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	20.49	0.00
02/15/2022	PO_POENC	0000393754	9	RREQ481101	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	20.49	0.00
02/15/2022	PO_POENC	0000393754	7	RREQ481101	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	17.40	0.00
02/15/2022	PO_POENC	0000393754	7	RREQ481101	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	17.40	0.00
02/15/2022	PO_POENC	0000393754	7	RREQ481101	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	7	RREQ481101	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	-17.40	0.00
02/15/2022	PO_POENC	0000393754	7	RREQ481101	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-16.15	0.00	0.00
02/15/2022	PO_POENC	0000393754	8	RREQ481101	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	7.45	0.00
02/15/2022	PO_POENC	0000393754	5	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	-14.54	0.00
02/15/2022	PO_POENC	0000393754	6	RREQ481101	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00	25.83	0.00
02/15/2022	PO_POENC	0000393754	6	RREQ481101	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00	25.83	0.00
02/15/2022	PO_POENC	0000393754	6	RREQ481101	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	6	RREQ481101	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00	-25.83	0.00
02/15/2022	PO_POENC	0000393754	6	RREQ481101	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		-23.97	0.00	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	-7.10	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		-6.59	0.00	0.00
02/15/2022	PO_POENC	0000393754	5	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		-13.49	0.00	0.00
02/15/2022	PO_POENC	0000393754	5	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	14.54	0.00
02/15/2022	PO_POENC	0000393754	5	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	14.54	0.00
02/15/2022	PO_POENC	0000393754	5	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	3	RREQ481101	STAPLES DC-001/100 Sight Word Mini-Books Lisa Cest		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	3	RREQ481101	STAPLES DC-001/100 Sight Word Mini-Books Lisa Cest		0.00		0.00	-16.26	0.00
02/15/2022	PO_POENC	0000393754	3	RREQ481101	STAPLES DC-001/100 Sight Word Mini-Books Lisa Cest		0.00		-15.09	0.00	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	7.10	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	7.10	0.00
02/15/2022	PO_POENC	0000393754	4	RREQ481101	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	2	RREQ481101	STAPLES DC-001/Scholastic Write Draw & Read Sight		0.00		0.00	30.16	0.00
02/15/2022	PO_POENC	0000393754	2	RREQ481101	STAPLES DC-001/Scholastic Write Draw & Read Sight		0.00		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393754	2	RREQ481101	STAPLES DC-001/Scholastic Write Draw & Read Sight		0.00		0.00	-30.16	0.00
02/15/2022	PO_POENC	0000393754	2	RREQ481101	STAPLES DC-001/Scholastic Write Draw & Read Sight		0.00		-27.99	0.00	0.00
02/15/2022	PO_POENC	0000393754	3	RREQ481101	STAPLES DC-001/100 Sight Word Mini-Books Lisa Cest		0.00		0.00	16.26	0.00
02/15/2022	PO_POENC	0000393754	3	RREQ481101	STAPLES DC-001/100 Sight Word Mini-Books Lisa Cest		0.00		0.00	16.26	0.00
02/15/2022	REQ_PREENC	REQ481101	1		Staples Contract & Commercial Inc/176236/Evan-Moor		0.00		18.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	1		Staples Contract & Commercial Inc/176236/Evan-Moor		0.00		18.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	1		Staples Contract & Commercial Inc/176236/Evan-Moor		0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	1		Staples Contract & Commercial Inc/176236/Evan-Moor		0.00		-18.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/15/2022	REQ_PREENC	REQ481101	2		Staples Contract & Commercial Inc/176236/Scholasti		0.00	27.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	2		Staples Contract & Commercial Inc/176236/Scholasti		0.00	27.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	19		Staples Contract & Commercial Inc/176236/Crayola C		0.00	27.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	19		Staples Contract & Commercial Inc/176236/Crayola C		0.00	27.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	19		Staples Contract & Commercial Inc/176236/Crayola C		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	19		Staples Contract & Commercial Inc/176236/Crayola C		0.00	-27.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	17		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	17		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	-36.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	18		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	22.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	18		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	22.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	18		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	18		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	-22.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	16		Staples Contract & Commercial Inc/176236/Expo Dry		0.00	9.27	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	16		Staples Contract & Commercial Inc/176236/Expo Dry		0.00	9.27	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	16		Staples Contract & Commercial Inc/176236/Expo Dry		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	16		Staples Contract & Commercial Inc/176236/Expo Dry		0.00	-9.27	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	17		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	36.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	17		Staples Contract & Commercial Inc/176236/ScotchBlu		0.00	36.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	14		Staples Contract & Commercial Inc/176236/Staples C		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	14		Staples Contract & Commercial Inc/176236/Staples C		0.00	-88.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	15		Staples Contract & Commercial Inc/176236/2022 Blue		0.00	7.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	15		Staples Contract & Commercial Inc/176236/2022 Blue		0.00	7.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	15		Staples Contract & Commercial Inc/176236/2022 Blue		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	15		Staples Contract & Commercial Inc/176236/2022 Blue		0.00	-7.88	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	13		Staples Contract & Commercial Inc/176236/Staples D		0.00	2.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	13		Staples Contract & Commercial Inc/176236/Staples D		0.00	2.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	13		Staples Contract & Commercial Inc/176236/Staples D		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	13		Staples Contract & Commercial Inc/176236/Staples D		0.00	-2.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	14		Staples Contract & Commercial Inc/176236/Staples C		0.00	88.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	14		Staples Contract & Commercial Inc/176236/Staples C		0.00	88.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	11		Staples Contract & Commercial Inc/176236/TRU RED F		0.00	6.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	11		Staples Contract & Commercial Inc/176236/TRU RED F		0.00	6.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	12		Staples Contract & Commercial Inc/176236/X-Acto Mi		0.00	12.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	12		Staples Contract & Commercial Inc/176236/X-Acto Mi		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	12		Staples Contract & Commercial Inc/176236/X-Acto Mi		0.00	-12.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	12		Staples Contract & Commercial Inc/176236/X-Acto Mi		0.00	12.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	10		Staples Contract & Commercial Inc/176236/3M Scotch		0.00	49.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0218	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/15/2022	REQ_PREENC	REQ481101	10		Staples Contract & Commercial Inc/176236/3M Scotch					0.00		49.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	10		Staples Contract & Commercial Inc/176236/3M Scotch					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	10		Staples Contract & Commercial Inc/176236/3M Scotch					0.00		-49.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	11		Staples Contract & Commercial Inc/176236/TRU RED F					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	11		Staples Contract & Commercial Inc/176236/TRU RED F					0.00		-6.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	8		Staples Contract & Commercial Inc/176236/Pacon Sen					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	8		Staples Contract & Commercial Inc/176236/Pacon Sen					0.00		-6.91	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	9		Staples Contract & Commercial Inc/176236/Scotch Th					0.00		19.02	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	9		Staples Contract & Commercial Inc/176236/Scotch Th					0.00		19.02	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	9		Staples Contract & Commercial Inc/176236/Scotch Th					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	9		Staples Contract & Commercial Inc/176236/Scotch Th					0.00		-19.02	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	7		Staples Contract & Commercial Inc/176236/Velcro Br					0.00		16.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	7		Staples Contract & Commercial Inc/176236/Velcro Br					0.00		16.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	7		Staples Contract & Commercial Inc/176236/Velcro Br					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	7		Staples Contract & Commercial Inc/176236/Velcro Br					0.00		-16.15	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	8		Staples Contract & Commercial Inc/176236/Pacon Sen					0.00		6.91	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	8		Staples Contract & Commercial Inc/176236/Pacon Sen					0.00		6.91	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	5		Staples Contract & Commercial Inc/176236/Teacher C					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	5		Staples Contract & Commercial Inc/176236/Teacher C					0.00		-13.49	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	6		Staples Contract & Commercial Inc/176236/Teacher C					0.00		23.97	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	6		Staples Contract & Commercial Inc/176236/Teacher C					0.00		23.97	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	6		Staples Contract & Commercial Inc/176236/Teacher C					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	6		Staples Contract & Commercial Inc/176236/Teacher C					0.00		-23.97	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	4		Staples Contract & Commercial Inc/176236/Teacher C					0.00		6.59	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	4		Staples Contract & Commercial Inc/176236/Teacher C					0.00		6.59	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	4		Staples Contract & Commercial Inc/176236/Teacher C					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	4		Staples Contract & Commercial Inc/176236/Teacher C					0.00		-6.59	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	5		Staples Contract & Commercial Inc/176236/Teacher C					0.00		13.49	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	5		Staples Contract & Commercial Inc/176236/Teacher C					0.00		13.49	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	2		Staples Contract & Commercial Inc/176236/Scholasti					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	2		Staples Contract & Commercial Inc/176236/Scholasti					0.00		-27.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	3		Staples Contract & Commercial Inc/176236/100 Sight					0.00		15.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	3		Staples Contract & Commercial Inc/176236/100 Sight					0.00		15.09	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	3		Staples Contract & Commercial Inc/176236/100 Sight					0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481101	3		Staples Contract & Commercial Inc/176236/100 Sight					0.00		-15.09	0.00	0.00
02/16/2022	AP_VOUCHER	01223943	12	P0000393289	STAPLES DC-001/Magnet Counters					0.00		0.00	0.00	12.38
02/16/2022	AP_VOUCHER	01223943	12	P0000393289	STAPLES DC-001/Magnet Counters					0.00		0.00	-12.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0218	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/16/2022	AP_VOUCHER	01223944	5	P0000393289	STAPLES DC-001/Key Education Textured Touch &					0.00	0.00	0.00		35.75
02/16/2022	AP_VOUCHER	01223944	5	P0000393289	STAPLES DC-001/Key Education Textured Touch &					0.00	0.00	-35.75		0.00
02/16/2022	AP_VOUCHER	01223945	18	P0000393289	STAPLES DC-001/Teacher Created Resources Colo					0.00	0.00	0.00		5.70
02/16/2022	AP_VOUCHER	01223945	18	P0000393289	STAPLES DC-001/Teacher Created Resources Colo					0.00	0.00	-5.70		0.00
02/16/2022	AP_VOUCHER	01223946	1	P0000393289	STAPLES DC-001/Teacher Created Resources K 1					0.00	0.00	0.00		18.09
02/16/2022	AP_VOUCHER	01223946	1	P0000393289	STAPLES DC-001/Teacher Created Resources K 1					0.00	0.00	-18.09		0.00
02/16/2022	AP_VOUCHER	01223948	13	P0000393289	STAPLES DC-001/Teacher Created Resources Smar					0.00	0.00	0.00		24.77
02/16/2022	AP_VOUCHER	01223948	13	P0000393289	STAPLES DC-001/Teacher Created Resources Smar					0.00	0.00	-24.77		0.00
02/16/2022	AP_VOUCHER	01223951	6	P0000393289	STAPLES DC-001/Key Education Write On/Wipe Of					0.00	0.00	-40.49		0.00
02/16/2022	AP_VOUCHER	01223951	6	P0000393289	STAPLES DC-001/Key Education Write On/Wipe Of					0.00	0.00	0.00		40.49
02/16/2022	AP_VOUCHER	01223953	19	P0000393289	STAPLES DC-001/Trend Dancing Stars Name Tags					0.00	0.00	0.00		4.84
02/16/2022	AP_VOUCHER	01223953	19	P0000393289	STAPLES DC-001/Trend Dancing Stars Name Tags					0.00	0.00	-4.84		0.00
02/16/2022	AP_VOUCHER	01223958	20	P0000393289	STAPLES DC-001/Trend Shiny Red Apple Name Tag					0.00	0.00	0.00		4.84
02/16/2022	AP_VOUCHER	01223958	20	P0000393289	STAPLES DC-001/Trend Shiny Red Apple Name Tag					0.00	0.00	-4.84		0.00
02/17/2022	AP_VOUCHER	01224272	7	P0000393754	STAPLES DC-001/Velcro Brand 3/4" Sticky Back					0.00	0.00	0.00		17.40
02/17/2022	AP_VOUCHER	01224272	7	P0000393754	STAPLES DC-001/Velcro Brand 3/4" Sticky Back					0.00	0.00	-17.40		0.00
02/17/2022	AP_VOUCHER	01224272	8	P0000393754	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00		7.45
02/17/2022	AP_VOUCHER	01224272	8	P0000393754	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-7.45		0.00
02/17/2022	AP_VOUCHER	01224272	9	P0000393754	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	0.00		20.49
02/17/2022	AP_VOUCHER	01224272	9	P0000393754	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	-20.49		0.00
02/17/2022	AP_VOUCHER	01224272	19	P0000393754	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00		29.09
02/17/2022	AP_VOUCHER	01224272	19	P0000393754	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-29.09		0.00
02/17/2022	AP_VOUCHER	01224272	16	P0000393754	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00		9.99
02/17/2022	AP_VOUCHER	01224272	16	P0000393754	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-9.99		0.00
02/17/2022	AP_VOUCHER	01224272	17	P0000393754	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	0.00		39.44
02/17/2022	AP_VOUCHER	01224272	17	P0000393754	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	-39.44		0.00
02/17/2022	AP_VOUCHER	01224272	18	P0000393754	STAPLES DC-001/ScotchBlue Original Painter's					0.00	0.00	0.00		24.65
02/17/2022	AP_VOUCHER	01224272	18	P0000393754	STAPLES DC-001/ScotchBlue Original Painter's					0.00	0.00	-24.65		0.00
02/17/2022	AP_VOUCHER	01224272	13	P0000393754	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00		2.25
02/17/2022	AP_VOUCHER	01224272	13	P0000393754	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-2.25		0.00
02/17/2022	AP_VOUCHER	01224272	14	P0000393754	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00		95.68
02/17/2022	AP_VOUCHER	01224272	14	P0000393754	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-95.68		0.00
02/17/2022	AP_VOUCHER	01224272	15	P0000393754	STAPLES DC-001/2022 Blue Sky Day Designer Pey					0.00	0.00	0.00		8.49
02/17/2022	AP_VOUCHER	01224272	15	P0000393754	STAPLES DC-001/2022 Blue Sky Day Designer Pey					0.00	0.00	-8.49		0.00
02/17/2022	AP_VOUCHER	01224272	10	P0000393754	STAPLES DC-001/3M Scotch Thermal Laminator S					0.00	0.00	0.00		53.86
02/17/2022	AP_VOUCHER	01224272	10	P0000393754	STAPLES DC-001/3M Scotch Thermal Laminator S					0.00	0.00	-53.86		0.00
02/17/2022	AP_VOUCHER	01224272	11	P0000393754	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00		6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2022	AP_VOUCHER	01224272	11	P0000393754	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
02/17/2022	AP_VOUCHER	01224272	12	P0000393754	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	13.03
02/17/2022	AP_VOUCHER	01224272	12	P0000393754	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	-13.03
02/17/2022	AP_VOUCHER	01224384	1	P0000393755	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.95
02/17/2022	AP_VOUCHER	01224384	1	P0000393755	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-0.95
02/17/2022	AP_VOUCHER	01224384	2	P0000393755	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.95
02/17/2022	AP_VOUCHER	01224384	2	P0000393755	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-0.95
02/17/2022	AP_VOUCHER	01224384	3	P0000393755	OFFICE SOL-001/CoolShot Low Temp Glue Sticks		0.00	0.00	5.72
02/17/2022	AP_VOUCHER	01224384	3	P0000393755	OFFICE SOL-001/CoolShot Low Temp Glue Sticks		0.00	0.00	-5.72
02/17/2022	AP_VOUCHER	01224384	4	P0000393755	OFFICE SOL-001/Ultra Low Temp Glue Gun 10 W		0.00	0.00	12.50
02/17/2022	AP_VOUCHER	01224384	4	P0000393755	OFFICE SOL-001/Ultra Low Temp Glue Gun 10 W		0.00	0.00	-12.50
02/17/2022	AP_VOUCHER	01224384	6	P0000393755	OFFICE SOL-001/PT-D210 Easy-to-Use Label Make		0.00	0.00	36.62
02/17/2022	AP_VOUCHER	01224384	6	P0000393755	OFFICE SOL-001/PT-D210 Easy-to-Use Label Make		0.00	0.00	-36.62
02/17/2022	AP_VOUCHER	01224384	7	P0000393755	OFFICE SOL-001/Reusable Dry Erase Pockets 9		0.00	0.00	36.44
02/17/2022	AP_VOUCHER	01224384	7	P0000393755	OFFICE SOL-001/Reusable Dry Erase Pockets 9		0.00	0.00	-36.44
02/19/2022	AP_VOUCHER	01224447	6	P0000393600	STAPLES DC-001/Super Duper Prize Bucket of Mo		0.00	0.00	37.27
02/19/2022	AP_VOUCHER	01224447	6	P0000393600	STAPLES DC-001/Super Duper Prize Bucket of Mo		0.00	0.00	-37.27
02/23/2022	AP_VOUCHER	01224712	3	P0000393754	STAPLES DC-001/100 Sight Word Mini-Books Lisa		0.00	0.00	16.26
02/23/2022	AP_VOUCHER	01224712	3	P0000393754	STAPLES DC-001/100 Sight Word Mini-Books Lisa		0.00	0.00	-16.26
02/23/2022	AP_VOUCHER	01224717	1	P0000393754	STAPLES DC-001/Evan-Moor Nonfiction Reading P		0.00	0.00	20.46
02/23/2022	AP_VOUCHER	01224717	1	P0000393754	STAPLES DC-001/Evan-Moor Nonfiction Reading P		0.00	0.00	-20.46
02/23/2022	AP_VOUCHER	01224728	6	P0000393754	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	25.83
02/23/2022	AP_VOUCHER	01224728	6	P0000393754	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-25.83
02/23/2022	AP_VOUCHER	01224730	2	P0000393754	STAPLES DC-001/Scholastic Write Draw & Read		0.00	0.00	30.16
02/23/2022	AP_VOUCHER	01224730	2	P0000393754	STAPLES DC-001/Scholastic Write Draw & Read		0.00	0.00	-30.16
02/23/2022	AP_VOUCHER	01224732	4	P0000393754	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	7.10
02/23/2022	AP_VOUCHER	01224732	4	P0000393754	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	-7.10
02/23/2022	AP_VOUCHER	01224738	5	P0000393754	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	14.54
02/23/2022	AP_VOUCHER	01224738	5	P0000393754	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	-14.54
02/25/2022	REQ_PREENC	REQ481804	1		Staples Contract & Commercial Inc/176236/Masterpie		0.00	8.49	0.00
02/25/2022	REQ_PREENC	REQ481804	1		Staples Contract & Commercial Inc/176236/Masterpie		0.00	8.49	0.00
02/25/2022	REQ_PREENC	REQ481804	1		Staples Contract & Commercial Inc/176236/Masterpie		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481804	1		Staples Contract & Commercial Inc/176236/Masterpie		0.00	-8.49	0.00
02/25/2022	REQ_PREENC	REQ481804	2		Staples Contract & Commercial Inc/176236/Staples P		0.00	26.54	0.00
02/25/2022	REQ_PREENC	REQ481804	2		Staples Contract & Commercial Inc/176236/Staples P		0.00	26.54	0.00
02/25/2022	REQ_PREENC	REQ481804	5		Staples Contract & Commercial Inc/176236/Sharpie P		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481804	5		Staples Contract & Commercial Inc/176236/Sharpie P		0.00	-13.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481804	6		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		13.99
02/25/2022	REQ_PREENC	REQ481804	6		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		13.99
02/25/2022	REQ_PREENC	REQ481804	6		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		0.00
02/25/2022	REQ_PREENC	REQ481804	6		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		-13.99
02/25/2022	REQ_PREENC	REQ481804	4		Staples Contract & Commercial Inc/176236/Staples N		0.00		24.28
02/25/2022	REQ_PREENC	REQ481804	4		Staples Contract & Commercial Inc/176236/Staples N		0.00		24.28
02/25/2022	REQ_PREENC	REQ481804	4		Staples Contract & Commercial Inc/176236/Staples N		0.00		0.00
02/25/2022	REQ_PREENC	REQ481804	4		Staples Contract & Commercial Inc/176236/Staples N		0.00		-24.28
02/25/2022	REQ_PREENC	REQ481804	5		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		13.07
02/25/2022	REQ_PREENC	REQ481804	5		Staples Contract & Commercial Inc/176236/Sharpie P		0.00		13.07
02/25/2022	REQ_PREENC	REQ481804	2		Staples Contract & Commercial Inc/176236/Staples P		0.00		0.00
02/25/2022	REQ_PREENC	REQ481804	2		Staples Contract & Commercial Inc/176236/Staples P		0.00		-26.54
02/25/2022	REQ_PREENC	REQ481804	3		Staples Contract & Commercial Inc/176236/Staples H		0.00		22.89
02/25/2022	REQ_PREENC	REQ481804	3		Staples Contract & Commercial Inc/176236/Staples H		0.00		22.89
02/25/2022	REQ_PREENC	REQ481804	3		Staples Contract & Commercial Inc/176236/Staples H		0.00		0.00
02/25/2022	REQ_PREENC	REQ481804	3		Staples Contract & Commercial Inc/176236/Staples H		0.00		-22.89
02/28/2022	REQ_PREENC	REQ481925	1		Scholastic Inc/118471/Let's Find Out		0.00		148.75
02/28/2022	REQ_PREENC	REQ481925	2		Scholastic Inc/118471/Scholastic News 5/6		0.00		178.50
02/28/2022	REQ_PREENC	REQ481925	3		Scholastic Inc/118471/Scholastic News 2		0.00		119.00
02/28/2022	REQ_PREENC	REQ481925	4		Scholastic Inc/118471/Let's Find Out		0.00		148.75
02/28/2022	REQ_PREENC	REQ481925	5		Scholastic Inc/118471/Scholastic News 3		0.00		148.75
02/28/2022	REQ_PREENC	REQ481925	6		Scholastic Inc/118471/Scholastic News 5/6		0.00		178.50
02/28/2022	REQ_PREENC	REQ481925	7		Scholastic Inc/118471/Scholastic News 2		0.00		119.00
02/28/2022	REQ_PREENC	REQ481925	8		Scholastic Inc/118471/Scholastic News 3		0.00		148.75
02/28/2022	REQ_PREENC	REQ481925	9		Scholastic Inc/118471/Scholastic News 1		0.00		148.75
02/28/2022	REQ_PREENC	REQ481925	10		Scholastic Inc/118471/Scholastic News 2		0.00		119.00
02/28/2022	REQ_PREENC	REQ481925	11		Scholastic Inc/118471/Scholastic News 1		0.00		148.75
02/28/2022	PO_POENC	0000394236	1	RREQ481804	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00		-8.49
02/28/2022	PO_POENC	0000394236	1	RREQ481804	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00		0.00
02/28/2022	PO_POENC	0000394236	1	RREQ481804	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00		0.00
02/28/2022	PO_POENC	0000394236	1	RREQ481804	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00		0.00
02/28/2022	PO_POENC	0000394236	1	RREQ481804	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00		0.00
02/28/2022	PO_POENC	0000394236	2	RREQ481804	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
02/28/2022	PO_POENC	0000394236	5	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00
02/28/2022	PO_POENC	0000394236	6	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00
02/28/2022	PO_POENC	0000394236	6	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00
02/28/2022	PO_POENC	0000394236	6	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00

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

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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/28/2022	PO_POENC	0000394236	6	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	0.00
02/28/2022	PO_POENC	0000394236	6	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	-13.99
02/28/2022	PO_POENC	0000394236	4	RREQ481804	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
02/28/2022	PO_POENC	0000394236	4	RREQ481804	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
02/28/2022	PO_POENC	0000394236	5	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	-13.07
02/28/2022	PO_POENC	0000394236	5	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	0.00
02/28/2022	PO_POENC	0000394236	5	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	0.00
02/28/2022	PO_POENC	0000394236	5	RREQ481804	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	0.00
02/28/2022	PO_POENC	0000394236	3	RREQ481804	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00
02/28/2022	PO_POENC	0000394236	3	RREQ481804	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00
02/28/2022	PO_POENC	0000394236	3	RREQ481804	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	-22.89
02/28/2022	PO_POENC	0000394236	4	RREQ481804	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	-24.28
02/28/2022	PO_POENC	0000394236	4	RREQ481804	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
02/28/2022	PO_POENC	0000394236	4	RREQ481804	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
02/28/2022	PO_POENC	0000394236	2	RREQ481804	STAPLES DC-001/Staples Power Extreme Electric Penc			0.00	0.00
02/28/2022	PO_POENC	0000394236	2	RREQ481804	STAPLES DC-001/Staples Power Extreme Electric Penc			0.00	0.00
02/28/2022	PO_POENC	0000394236	2	RREQ481804	STAPLES DC-001/Staples Power Extreme Electric Penc			0.00	-26.54
02/28/2022	PO_POENC	0000394236	3	RREQ481804	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00
02/28/2022	PO_POENC	0000394236	3	RREQ481804	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00
03/01/2022	REQ_PREENC	REQ482042	1		Amazon.com/118471/HP 952XL Toner/Cyan			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	1		Amazon.com/118471/HP 952XL Toner/Cyan			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	1		Amazon.com/118471/HP 952XL Toner/Cyan			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482042	1		Amazon.com/118471/HP 952XL Toner/Cyan			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482042	2		Amazon.com/118471/HP 952XL High Yield Toner/Yellow			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	2		Amazon.com/118471/HP 952XL High Yield Toner/Yellow			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	4		Amazon.com/118471/Canon 245XL &246XL -2 Pack			0.00	56.10
03/01/2022	REQ_PREENC	REQ482042	4		Amazon.com/118471/Canon 245XL &246XL -2 Pack			0.00	56.10
03/01/2022	REQ_PREENC	REQ482042	4		Amazon.com/118471/Canon 245XL &246XL -2 Pack			0.00	-56.10
03/01/2022	REQ_PREENC	REQ482042	4		Amazon.com/118471/Canon 245XL &246XL -2 Pack			0.00	-56.10
03/01/2022	REQ_PREENC	REQ482042	2		Amazon.com/118471/HP 952XL High Yield Toner/Yellow			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482042	2		Amazon.com/118471/HP 952XL High Yield Toner/Yellow			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482042	3		Amazon.com/118471/HP952XL Magenta Toner			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	3		Amazon.com/118471/HP952XL Magenta Toner			0.00	37.89
03/01/2022	REQ_PREENC	REQ482042	3		Amazon.com/118471/HP952XL Magenta Toner			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482042	3		Amazon.com/118471/HP952XL Magenta Toner			0.00	-37.89
03/01/2022	REQ_PREENC	REQ482016	1		Office Solutions Business Products & Svc/118471/Go			0.00	11.70

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/01/2022	REQ_PREENC	REQ482016	2		Office Solutions Business Products & Svc/118471/1"		0.00	9.90	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	3		Office Solutions Business Products & Svc/118471/On		0.00	65.96	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	4		Office Solutions Business Products & Svc/118471/Ru		0.00	7.62	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	5		Office Solutions Business Products & Svc/118471/Pr		0.00	1.05	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	6		Office Solutions Business Products & Svc/118471/Ec		0.00	14.67	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	7		Office Solutions Business Products & Svc/118471/Ec		0.00	9.03	0.00	0.00
03/01/2022	REQ_PREENC	REQ482016	8		Office Solutions Business Products & Svc/118471/Kr		0.00	51.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	1		Office Solutions Business Products & Svc/118471/Sp		0.00	690.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	1		Office Solutions Business Products & Svc/118471/Sp		0.00	690.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	1		Office Solutions Business Products & Svc/118471/Sp		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	1		Office Solutions Business Products & Svc/118471/Sp		0.00	-690.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	3		Office Solutions Business Products & Svc/118471/Lo		0.00	117.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	3		Office Solutions Business Products & Svc/118471/Lo		0.00	117.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	3		Office Solutions Business Products & Svc/118471/Lo		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	3		Office Solutions Business Products & Svc/118471/Lo		0.00	-117.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	4		Office Solutions Business Products & Svc/118471/Lo		0.00	176.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	4		Office Solutions Business Products & Svc/118471/Lo		0.00	176.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	4		Office Solutions Business Products & Svc/118471/Lo		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482295	4		Office Solutions Business Products & Svc/118471/Lo		0.00	-176.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	1		Staples Contract & Commercial Inc/118471/Oxford Co		0.00	3.06	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	1		Staples Contract & Commercial Inc/118471/Oxford Co		0.00	3.06	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	1		Staples Contract & Commercial Inc/118471/Oxford Co		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	1		Staples Contract & Commercial Inc/118471/Oxford Co		0.00	-3.06	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	2		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00	1.64	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	2		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00	1.64	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	14		Staples Contract & Commercial Inc/118471/BIC Gel-O		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	14		Staples Contract & Commercial Inc/118471/BIC Gel-O		0.00	-29.66	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	15		Staples Contract & Commercial Inc/118471/BIC Gel-o		0.00	15.30	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	15		Staples Contract & Commercial Inc/118471/BIC Gel-o		0.00	15.30	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	15		Staples Contract & Commercial Inc/118471/BIC Gel-o		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	15		Staples Contract & Commercial Inc/118471/BIC Gel-o		0.00	-15.30	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	13		Staples Contract & Commercial Inc/118471/Staples 2		0.00	138.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	13		Staples Contract & Commercial Inc/118471/Staples 2		0.00	138.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	13		Staples Contract & Commercial Inc/118471/Staples 2		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	13		Staples Contract & Commercial Inc/118471/Staples 2		0.00	-138.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	14		Staples Contract & Commercial Inc/118471/BIC Gel-O		0.00	29.66	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	14		Staples Contract & Commercial Inc/118471/BIC Gel-O		0.00	29.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ482340	11		Staples Contract & Commercial Inc/118471/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	11		Staples Contract & Commercial Inc/118471/Staples 2				0.00		-354.75	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	12		Staples Contract & Commercial Inc/118471/Staples 2				0.00		60.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	12		Staples Contract & Commercial Inc/118471/Staples 2				0.00		60.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	12		Staples Contract & Commercial Inc/118471/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	12		Staples Contract & Commercial Inc/118471/Staples 2				0.00		-60.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	10		Staples Contract & Commercial Inc/118471/Staples 2				0.00		68.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	10		Staples Contract & Commercial Inc/118471/Staples 2				0.00		68.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	10		Staples Contract & Commercial Inc/118471/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	10		Staples Contract & Commercial Inc/118471/Staples 2				0.00		-68.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	11		Staples Contract & Commercial Inc/118471/Staples 2				0.00		354.75	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	11		Staples Contract & Commercial Inc/118471/Staples 2				0.00		354.75	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	8		Staples Contract & Commercial Inc/118471/Crayola C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	8		Staples Contract & Commercial Inc/118471/Crayola C				0.00		-337.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	9		Staples Contract & Commercial Inc/118471/Staples 2				0.00		111.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	9		Staples Contract & Commercial Inc/118471/Staples 2				0.00		111.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	9		Staples Contract & Commercial Inc/118471/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	9		Staples Contract & Commercial Inc/118471/Staples 2				0.00		-111.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	7		Staples Contract & Commercial Inc/118471/Hammermil				0.00		14.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	7		Staples Contract & Commercial Inc/118471/Hammermil				0.00		14.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	7		Staples Contract & Commercial Inc/118471/Hammermil				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	7		Staples Contract & Commercial Inc/118471/Hammermil				0.00		-14.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	8		Staples Contract & Commercial Inc/118471/Crayola C				0.00		337.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	8		Staples Contract & Commercial Inc/118471/Crayola C				0.00		337.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	5		Staples Contract & Commercial Inc/118471/Staples C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	5		Staples Contract & Commercial Inc/118471/Staples C				0.00		-17.44	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		8.89	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		8.89	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		-8.89	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	4		Staples Contract & Commercial Inc/118471/Oxford Bl				0.00		1.84	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	4		Staples Contract & Commercial Inc/118471/Oxford Bl				0.00		1.84	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	4		Staples Contract & Commercial Inc/118471/Oxford Bl				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	4		Staples Contract & Commercial Inc/118471/Oxford Bl				0.00		-1.84	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	5		Staples Contract & Commercial Inc/118471/Staples C				0.00		17.44	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	5		Staples Contract & Commercial Inc/118471/Staples C				0.00		17.44	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	2		Staples Contract & Commercial Inc/118471/Oxford Bl				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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/03/2022	REQ_PREENC	REQ482340	2		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00		-1.64	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	3		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00		1.94	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	3		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00		1.94	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	3		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482340	3		Staples Contract & Commercial Inc/118471/Oxford Bl		0.00		-1.94	0.00	0.00
03/05/2022	AP_VOUCHER	01226390	2	P0000394236	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	0.00	28.61
03/05/2022	AP_VOUCHER	01226390	2	P0000394236	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00		-28.60
03/05/2022	AP_VOUCHER	01226390	3	P0000394236	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00		0.00	0.00	24.66
03/05/2022	AP_VOUCHER	01226390	3	P0000394236	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00		0.00		-24.66
03/05/2022	AP_VOUCHER	01226390	5	P0000394236	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00	0.00	14.08
03/05/2022	AP_VOUCHER	01226390	5	P0000394236	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00		-14.08
03/05/2022	AP_VOUCHER	01226390	6	P0000394236	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00	0.00	15.07
03/05/2022	AP_VOUCHER	01226390	6	P0000394236	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00		-15.07
03/05/2022	AP_VOUCHER	01226391	4	P0000394236	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00	0.00	26.16
03/05/2022	AP_VOUCHER	01226391	4	P0000394236	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00		-26.16
03/07/2022	PO_POENC	0000394624	1	RREQ481925	SCHOLASTIC, IN/Let's Find Out		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	1	RREQ481925	SCHOLASTIC, IN/Let's Find Out		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	2	RREQ481925	SCHOLASTIC, IN/Scholastic News 5/6		0.00		-178.50	0.00	0.00
03/07/2022	PO_POENC	0000394624	2	RREQ481925	SCHOLASTIC, IN/Scholastic News 5/6		0.00		0.00	168.09	0.00
03/07/2022	PO_POENC	0000394624	3	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		0.00	112.06	0.00
03/07/2022	PO_POENC	0000394624	3	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		-119.00	0.00	0.00
03/07/2022	PO_POENC	0000394624	10	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		0.00	112.06	0.00
03/07/2022	PO_POENC	0000394624	10	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		-119.00	0.00	0.00
03/07/2022	PO_POENC	0000394624	11	RREQ481925	SCHOLASTIC, IN/Scholastic News 1		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	11	RREQ481925	SCHOLASTIC, IN/Scholastic News 1		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	12	RREQ481925	SCHOLASTIC, IN/S&H		0.00		0.00	151.28	0.00
03/07/2022	PO_POENC	0000394624	7	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		0.00	112.06	0.00
03/07/2022	PO_POENC	0000394624	7	RREQ481925	SCHOLASTIC, IN/Scholastic News 2		0.00		-119.00	0.00	0.00
03/07/2022	PO_POENC	0000394624	8	RREQ481925	SCHOLASTIC, IN/Scholastic News 3		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	8	RREQ481925	SCHOLASTIC, IN/Scholastic News 3		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	9	RREQ481925	SCHOLASTIC, IN/Scholastic News 1		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	9	RREQ481925	SCHOLASTIC, IN/Scholastic News 1		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	4	RREQ481925	SCHOLASTIC, IN/Let's Find Out		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	4	RREQ481925	SCHOLASTIC, IN/Let's Find Out		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	5	RREQ481925	SCHOLASTIC, IN/Scholastic News 3		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394624	5	RREQ481925	SCHOLASTIC, IN/Scholastic News 3		0.00		-148.75	0.00	0.00
03/07/2022	PO_POENC	0000394624	6	RREQ481925	SCHOLASTIC, IN/Scholastic News 5/6		0.00		0.00	168.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/07/2022	PO_POENC	0000394624	6	RREQ481925	SCHOLASTIC, IN/Scholastic News 5/6			0.00	-178.50	0.00	0.00
03/08/2022	PO_POENC	0000394642	1	RREQ482340	STAPLES DC-001/Oxford Color Coded Ruled Index Card			0.00	0.00	3.30	0.00
03/08/2022	PO_POENC	0000394642	1	RREQ482340	STAPLES DC-001/Oxford Color Coded Ruled Index Card			0.00	0.00	3.30	0.00
03/08/2022	PO_POENC	0000394642	1	RREQ482340	STAPLES DC-001/Oxford Color Coded Ruled Index Card			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	1	RREQ482340	STAPLES DC-001/Oxford Color Coded Ruled Index Card			0.00	0.00	-3.30	0.00
03/08/2022	PO_POENC	0000394642	1	RREQ482340	STAPLES DC-001/Oxford Color Coded Ruled Index Card			0.00	-3.06	0.00	0.00
03/08/2022	PO_POENC	0000394642	2	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	1.77	0.00
03/08/2022	PO_POENC	0000394642	15	RREQ482340	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	15	RREQ482340	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00	-16.49	0.00
03/08/2022	PO_POENC	0000394642	15	RREQ482340	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	-15.30	0.00	0.00
03/08/2022	PO_POENC	0000394642	14	RREQ482340	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M			0.00	0.00	31.96	0.00
03/08/2022	PO_POENC	0000394642	14	RREQ482340	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	14	RREQ482340	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M			0.00	0.00	-31.96	0.00
03/08/2022	PO_POENC	0000394642	14	RREQ482340	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M			0.00	-29.66	0.00	0.00
03/08/2022	PO_POENC	0000394642	15	RREQ482340	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00	16.49	0.00
03/08/2022	PO_POENC	0000394642	15	RREQ482340	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00	16.49	0.00
03/08/2022	PO_POENC	0000394642	13	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	148.96	0.00
03/08/2022	PO_POENC	0000394642	13	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	148.96	0.00
03/08/2022	PO_POENC	0000394642	13	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	13	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	-148.96	0.00
03/08/2022	PO_POENC	0000394642	13	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	-138.25	0.00	0.00
03/08/2022	PO_POENC	0000394642	14	RREQ482340	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M			0.00	0.00	31.96	0.00
03/08/2022	PO_POENC	0000394642	11	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	-354.75	0.00	0.00
03/08/2022	PO_POENC	0000394642	12	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	64.65	0.00
03/08/2022	PO_POENC	0000394642	12	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	64.65	0.00
03/08/2022	PO_POENC	0000394642	12	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	12	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	-64.65	0.00
03/08/2022	PO_POENC	0000394642	12	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	-60.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	10	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00	-73.54	0.00
03/08/2022	PO_POENC	0000394642	10	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	-68.25	0.00	0.00
03/08/2022	PO_POENC	0000394642	11	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	382.24	0.00
03/08/2022	PO_POENC	0000394642	11	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	382.24	0.00
03/08/2022	PO_POENC	0000394642	11	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	11	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	-382.24	0.00
03/08/2022	PO_POENC	0000394642	9	RREQ482340	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	9	RREQ482340	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-119.87	0.00
03/08/2022	PO_POENC	0000394642	9	RREQ482340	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-111.25	0.00	0.00

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

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
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394642	10	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	73.54	0.00
03/08/2022	PO_POENC	0000394642	10	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	73.54	0.00
03/08/2022	PO_POENC	0000394642	10	RREQ482340	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	8	RREQ482340	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	363.66	0.00
03/08/2022	PO_POENC	0000394642	8	RREQ482340	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-0.01	0.00
03/08/2022	PO_POENC	0000394642	8	RREQ482340	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-363.66	0.00
03/08/2022	PO_POENC	0000394642	8	RREQ482340	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-337.50	0.00	0.00
03/08/2022	PO_POENC	0000394642	9	RREQ482340	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	119.87	0.00
03/08/2022	PO_POENC	0000394642	9	RREQ482340	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	119.87	0.00
03/08/2022	PO_POENC	0000394642	7	RREQ482340	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	15.93	0.00
03/08/2022	PO_POENC	0000394642	7	RREQ482340	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	15.93	0.00
03/08/2022	PO_POENC	0000394642	7	RREQ482340	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	7	RREQ482340	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	-15.93	0.00
03/08/2022	PO_POENC	0000394642	7	RREQ482340	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	-14.78	0.00	0.00
03/08/2022	PO_POENC	0000394642	8	RREQ482340	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	363.66	0.00
03/08/2022	PO_POENC	0000394642	5	RREQ482340	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-17.44	0.00	0.00
03/08/2022	PO_POENC	0000394642	6	RREQ482340	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	9.58	0.00
03/08/2022	PO_POENC	0000394642	6	RREQ482340	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	9.58	0.00
03/08/2022	PO_POENC	0000394642	6	RREQ482340	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	6	RREQ482340	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-9.58	0.00
03/08/2022	PO_POENC	0000394642	6	RREQ482340	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-8.89	0.00	0.00
03/08/2022	PO_POENC	0000394642	4	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	-1.98	0.00
03/08/2022	PO_POENC	0000394642	4	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	-1.84	0.00	0.00
03/08/2022	PO_POENC	0000394642	5	RREQ482340	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	18.79	0.00
03/08/2022	PO_POENC	0000394642	5	RREQ482340	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	18.79	0.00
03/08/2022	PO_POENC	0000394642	5	RREQ482340	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	5	RREQ482340	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-18.79	0.00
03/08/2022	PO_POENC	0000394642	3	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	3	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr	0.00	0.00	-2.09	0.00
03/08/2022	PO_POENC	0000394642	3	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr	0.00	-1.94	0.00	0.00
03/08/2022	PO_POENC	0000394642	4	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	1.98	0.00
03/08/2022	PO_POENC	0000394642	4	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	1.98	0.00
03/08/2022	PO_POENC	0000394642	4	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	2	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	1.77	0.00
03/08/2022	PO_POENC	0000394642	2	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394642	2	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	-1.77	0.00
03/08/2022	PO_POENC	0000394642	2	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	-1.64	0.00	0.00

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

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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394642	3	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
03/08/2022	PO_POENC	0000394642	3	RREQ482340	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
03/08/2022	PO_POENC	0000394640	1	RREQ482016	OFFICE SOL-001/Gold Fibre Wirebound Project Notes		0.00		0.00
03/08/2022	PO_POENC	0000394640	1	RREQ482016	OFFICE SOL-001/Gold Fibre Wirebound Project Notes		0.00	-11.70	0.00
03/08/2022	PO_POENC	0000394640	2	RREQ482016	OFFICE SOL-001/1" Tabs 1/5-Cut Tabs Assorted Prima		0.00		0.00
03/08/2022	PO_POENC	0000394640	2	RREQ482016	OFFICE SOL-001/1" Tabs 1/5-Cut Tabs Assorted Prima		0.00	-9.90	0.00
03/08/2022	PO_POENC	0000394640	3	RREQ482016	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00		0.00
03/08/2022	PO_POENC	0000394640	3	RREQ482016	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	-65.96	0.00
03/08/2022	PO_POENC	0000394640	7	RREQ482016	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00
03/08/2022	PO_POENC	0000394640	7	RREQ482016	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	-9.03	0.00
03/08/2022	PO_POENC	0000394640	8	RREQ482016	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00
03/08/2022	PO_POENC	0000394640	8	RREQ482016	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394640	4	RREQ482016	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		0.00
03/08/2022	PO_POENC	0000394640	4	RREQ482016	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00	-7.62	0.00
03/08/2022	PO_POENC	0000394640	5	RREQ482016	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7		0.00		0.00
03/08/2022	PO_POENC	0000394640	5	RREQ482016	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7		0.00	-1.05	0.00
03/08/2022	PO_POENC	0000394640	6	RREQ482016	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00
03/08/2022	PO_POENC	0000394640	6	RREQ482016	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	-14.67	0.00
03/09/2022	PO_POENC	0000394826	1	RREQ482295	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
03/09/2022	PO_POENC	0000394826	1	RREQ482295	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
03/09/2022	PO_POENC	0000394826	1	RREQ482295	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
03/09/2022	PO_POENC	0000394826	1	RREQ482295	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-690.00	0.00
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	4	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	4	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	4	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-176.25	0.00
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-126.61
03/09/2022	PO_POENC	0000394826	3	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
03/09/2022	PO_POENC	0000394826	4	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/09/2022	PO_POENC	0000394826	4	RREQ482295	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/10/2022	AP_VOUCHER	01227177	1	P0000394236	STAPLES DC-001/Masterpiece Studios Parchment		0.00		0.00
03/10/2022	AP_VOUCHER	01227177	1	P0000394236	STAPLES DC-001/Masterpiece Studios Parchment		0.00		0.00
03/10/2022	AP_VOUCHER	01227196	11	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
03/10/2022	AP_VOUCHER	01227196	11	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00

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

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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/10/2022	AP_VOUCHER	01227197	5	P0000394642	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		18.79
03/10/2022	AP_VOUCHER	01227197	5	P0000394642	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-18.79
03/10/2022	AP_VOUCHER	01227315	1	P0000394640	OFFICE SOL-001/Gold Fibre Wirebound Project N		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	1	P0000394640	OFFICE SOL-001/Gold Fibre Wirebound Project N		0.00	0.00	-12.61
03/10/2022	AP_VOUCHER	01227315	2	P0000394640	OFFICE SOL-001/1" Tabs 1/5-Cut Tabs Assorte		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	2	P0000394640	OFFICE SOL-001/1" Tabs 1/5-Cut Tabs Assorte		0.00	0.00	-10.67
03/10/2022	AP_VOUCHER	01227315	3	P0000394640	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	3	P0000394640	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-54.35
03/10/2022	AP_VOUCHER	01227315	5	P0000394640	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	5	P0000394640	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25		0.00	0.00	-1.13
03/10/2022	AP_VOUCHER	01227315	6	P0000394640	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	6	P0000394640	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	-15.81
03/10/2022	AP_VOUCHER	01227315	8	P0000394640	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227315	8	P0000394640	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	-55.25
03/10/2022	REQ_PREENC	REQ482972	1		Office Solutions Business Products & Svc/118471/In		0.00	151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	1		Office Solutions Business Products & Svc/118471/In		0.00	151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	1		Office Solutions Business Products & Svc/118471/In		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482972	1		Office Solutions Business Products & Svc/118471/In		0.00	-151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	2		Office Solutions Business Products & Svc/118471/In		0.00	151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	2		Office Solutions Business Products & Svc/118471/In		0.00	151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	2		Office Solutions Business Products & Svc/118471/In		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482972	2		Office Solutions Business Products & Svc/118471/In		0.00	-151.50	0.00
03/10/2022	REQ_PREENC	REQ482972	3		Office Solutions Business Products & Svc/118471/Lo		0.00	274.75	0.00
03/10/2022	REQ_PREENC	REQ482972	3		Office Solutions Business Products & Svc/118471/Lo		0.00	274.75	0.00
03/10/2022	REQ_PREENC	REQ482972	3		Office Solutions Business Products & Svc/118471/Lo		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482972	3		Office Solutions Business Products & Svc/118471/Lo		0.00	-274.75	0.00
03/10/2022	REQ_PREENC	REQ483010	1		CVR Computer Supplies/118471/HP 952XL Toner /Cyan		0.00	38.00	0.00
03/10/2022	REQ_PREENC	REQ483010	2		CVR Computer Supplies/118471/HP 952XL Toner/Yellow		0.00	38.00	0.00
03/10/2022	REQ_PREENC	REQ483010	3		CVR Computer Supplies/118471/HP 952XL Toner/Magent		0.00	38.00	0.00
03/10/2022	REQ_PREENC	REQ483010	4		CVR Computer Supplies/118471/Canon 245XL & 246XL C		0.00	55.00	0.00
03/11/2022	AP_VOUCHER	01227382	1	P0000394642	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	1	P0000394642	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	-3.30
03/11/2022	AP_VOUCHER	01227382	2	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	2	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-1.77
03/11/2022	AP_VOUCHER	01227382	3	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	3	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-2.09
03/11/2022	AP_VOUCHER	01227382	15	P0000394642	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	15	P0000394642	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	16.49
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227382	15	P0000394642	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00
03/11/2022	AP_VOUCHER	01227382	12	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	64.65
03/11/2022	AP_VOUCHER	01227382	12	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	13	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	148.96
03/11/2022	AP_VOUCHER	01227382	13	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-148.96
03/11/2022	AP_VOUCHER	01227382	14	P0000394642	STAPLES DC-001/BIC Gel-Ocity Retractable Gel		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	14	P0000394642	STAPLES DC-001/BIC Gel-Ocity Retractable Gel		0.00	0.00	-31.96
03/11/2022	AP_VOUCHER	01227382	8	P0000394642	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	8	P0000394642	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-363.65
03/11/2022	AP_VOUCHER	01227382	9	P0000394642	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	9	P0000394642	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-119.87
03/11/2022	AP_VOUCHER	01227382	10	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	10	P0000394642	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-73.54
03/11/2022	AP_VOUCHER	01227382	4	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	4	P0000394642	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-1.98
03/11/2022	AP_VOUCHER	01227382	6	P0000394642	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	6	P0000394642	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-9.58
03/11/2022	AP_VOUCHER	01227382	7	P0000394642	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227382	7	P0000394642	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-15.93
03/11/2022	AP_VOUCHER	01227560	1	P0000394826	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227560	1	P0000394826	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-743.47
03/11/2022	AP_VOUCHER	01227560	3	P0000394826	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227560	3	P0000394826	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-126.61
03/14/2022	AP_VOUCHER	01227804	3	P0000394640	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227804	3	P0000394640	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-16.72
03/14/2022	AP_VOUCHER	01227804	7	P0000394640	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227804	7	P0000394640	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	-9.73
03/14/2022	PO_POENC	0000395072	1	RREQ483010	CVR COMP-001/HP 952XL Toner /Cyan		0.00	0.00	40.95
03/14/2022	PO_POENC	0000395072	1	RREQ483010	CVR COMP-001/HP 952XL Toner /Cyan		0.00	-38.00	0.00
03/14/2022	PO_POENC	0000395072	2	RREQ483010	CVR COMP-001/HP 952XL Toner/Yellow		0.00	0.00	40.95
03/14/2022	PO_POENC	0000395072	2	RREQ483010	CVR COMP-001/HP 952XL Toner/Yellow		0.00	-38.00	0.00
03/14/2022	PO_POENC	0000395072	3	RREQ483010	CVR COMP-001/HP 952XL Toner/Magenta		0.00	0.00	40.95
03/14/2022	PO_POENC	0000395072	3	RREQ483010	CVR COMP-001/HP 952XL Toner/Magenta		0.00	-38.00	0.00
03/14/2022	PO_POENC	0000395072	4	RREQ483010	CVR COMP-001/Canon 245XL & 246XL Combo Pk		0.00	0.00	59.26
03/14/2022	PO_POENC	0000395072	4	RREQ483010	CVR COMP-001/Canon 245XL & 246XL Combo Pk		0.00	-55.00	0.00
03/14/2022	PO_POENC	0000395054	1	RREQ482972	OFFICE SOL-001/Intensivity Low Odor Fine Point Dry E		0.00	0.00	163.24
03/14/2022	PO_POENC	0000395054	1	RREQ482972	OFFICE SOL-001/Intensivity Low Odor Fine Point Dry E		0.00	0.00	163.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395054	1	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395054	1	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	-163.24	
03/14/2022	PO_POENC	0000395054	1	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	-151.50	0.00	
03/14/2022	PO_POENC	0000395054	2	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	163.24	
03/14/2022	PO_POENC	0000395054	3	RREQ482972	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395054	3	RREQ482972	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	-296.04	
03/14/2022	PO_POENC	0000395054	3	RREQ482972	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-274.75	0.00	
03/14/2022	PO_POENC	0000395054	2	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	163.24	
03/14/2022	PO_POENC	0000395054	2	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395054	2	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	0.00	-163.24	
03/14/2022	PO_POENC	0000395054	2	RREQ482972	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00	-151.50	0.00	
03/14/2022	PO_POENC	0000395054	3	RREQ482972	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	296.04	
03/14/2022	PO_POENC	0000395054	3	RREQ482972	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	296.04	
03/15/2022	AP_VOUCHER	01227969	4	P0000394826	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	189.91
03/15/2022	AP_VOUCHER	01227969	4	P0000394826	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-189.91	0.00
03/15/2022	AP_VOUCHER	01228004	1	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00	97.94
03/15/2022	AP_VOUCHER	01228004	1	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00	-97.94
03/15/2022	AP_VOUCHER	01228004	2	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00	163.24
03/15/2022	AP_VOUCHER	01228004	2	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	-163.24	0.00
03/15/2022	AP_VOUCHER	01228004	3	P0000395054	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00	296.05
03/15/2022	AP_VOUCHER	01228004	3	P0000395054	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-296.04	0.00
03/15/2022	AP_VOUCHER	01228037	1	P0000393755	OFFICE SOL-001/SICURIX Horizontal Badge Holde		0.00	0.00	0.00	14.00
03/15/2022	AP_VOUCHER	01228037	1	P0000393755	OFFICE SOL-001/SICURIX Horizontal Badge Holde		0.00	0.00	-14.00	0.00
03/17/2022	AP_VOUCHER	01228512	1	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	0.00	65.30
03/17/2022	AP_VOUCHER	01228512	1	P0000395054	OFFICE SOL-001/Intensity Low Odor Fine Point		0.00	0.00	-65.30	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1291	STAPLES	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	11.84
04/12/2022	GL_JOURNAL	PCD0482039	1292	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	22.62
04/12/2022	GL_JOURNAL	PCD0482039	1293	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	39.06
05/06/2022	AP_VOUCHER	01237499	1	P0000394640	OFFICE SOL-001/Rubber Bands Size 32 0.04" G		0.00	0.00	0.00	8.21
05/06/2022	AP_VOUCHER	01237499	1	P0000394640	OFFICE SOL-001/Rubber Bands Size 32 0.04" G		0.00	0.00	-8.21	0.00
05/09/2022	REQ_PREENC	REQ490289	1		Lakeshore Equipment Company/118471/SCD108431 - Kin		0.00	4.69	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	2		Lakeshore Equipment Company/118471/DD349 - Easy-Re		0.00	46.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	3		Lakeshore Equipment Company/118471/LL986 - Protrac		0.00	28.19	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	4		Lakeshore Equipment Company/118471/PP447 - Giant G		0.00	26.31	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	5		Lakeshore Equipment Company/118471/GG367 - Touch R		0.00	84.57	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	6		Lakeshore Equipment Company/118471/GG369 - Touch R		0.00	28.19	0.00	0.00
05/09/2022	REQ_PREENC	REQ490289	25		Lakeshore Equipment Company/118471/ES119 - Heavy-D		0.00	84.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490289	26		Lakeshore Equipment Company/118471/STE83920 - Swee		0.00		13.15
05/09/2022	REQ_PREENC	REQ490289	19		Lakeshore Equipment Company/118471/STE81017 - Chee		0.00		10.32
05/09/2022	REQ_PREENC	REQ490289	20		Lakeshore Equipment Company/118471/FF300 - Giant M		0.00		37.59
05/09/2022	REQ_PREENC	REQ490289	21		Lakeshore Equipment Company/118471/PP1104 - Our So		0.00		28.18
05/09/2022	REQ_PREENC	REQ490289	22		Lakeshore Equipment Company/118471/BA696 - Reading		0.00		23.49
05/09/2022	REQ_PREENC	REQ490289	23		Lakeshore Equipment Company/118471/FF949 - Life Cy		0.00		75.19
05/09/2022	REQ_PREENC	REQ490289	24		Lakeshore Equipment Company/118471/DV482 - Sight-W		0.00		84.50
05/09/2022	REQ_PREENC	REQ490289	13		Lakeshore Equipment Company/118471/PP1109 - Ocean		0.00		14.09
05/09/2022	REQ_PREENC	REQ490289	14		Lakeshore Equipment Company/118471/EE785 - 1 7/8"		0.00		32.89
05/09/2022	REQ_PREENC	REQ490289	15		Lakeshore Equipment Company/118471/STD6548 - Star		0.00		11.26
05/09/2022	REQ_PREENC	REQ490289	16		Lakeshore Equipment Company/118471/LL585 - Smiling		0.00		24.42
05/09/2022	REQ_PREENC	REQ490289	17		Lakeshore Equipment Company/118471/EE678 - Reward		0.00		46.99
05/09/2022	REQ_PREENC	REQ490289	18		Lakeshore Equipment Company/118471/PP169 - Communi		0.00		61.09
05/09/2022	REQ_PREENC	REQ490289	7		Lakeshore Equipment Company/118471/PX2020 - Lakesh		0.00		37.13
05/09/2022	REQ_PREENC	REQ490289	8		Lakeshore Equipment Company/118471/KW5850 - Art Ti		0.00		4.69
05/09/2022	REQ_PREENC	REQ490289	9		Lakeshore Equipment Company/118471/TS108 - Rainbow		0.00		20.66
05/09/2022	REQ_PREENC	REQ490289	10		Lakeshore Equipment Company/118471/STE63903 - Holi		0.00		26.30
05/09/2022	REQ_PREENC	REQ490289	11		Lakeshore Equipment Company/118471/JJ273 - Lakesho		0.00		15.02
05/09/2022	REQ_PREENC	REQ490289	12		Lakeshore Equipment Company/118471/PP1115 - Busy B		0.00		14.09
05/09/2022	REQ_PREENC	REQ490293	1		Office Solutions Business Products & Svc/118471/St		0.00		7.83
05/09/2022	REQ_PREENC	REQ490293	2		Office Solutions Business Products & Svc/118471/Po		0.00		46.76
05/09/2022	REQ_PREENC	REQ490302	1		School Specialty Supply/118471/Teacher Created Mat		0.00		91.87
05/09/2022	REQ_PREENC	REQ490312	1		School Specialty Supply/118471/Dynasty 5800 Round		0.00		30.40
05/09/2022	REQ_PREENC	REQ490312	2		School Specialty Supply/118471/Sportime Inflatable		0.00		35.77
05/09/2022	REQ_PREENC	REQ490312	3		School Specialty Supply/118471/School Smart Felt P		0.00		2.47
05/09/2022	REQ_PREENC	REQ490312	4		School Specialty Supply/118471/Carson Delloso Birt		0.00		12.44
05/09/2022	REQ_PREENC	REQ490323	1		Lakeshore Equipment Company/118471/LL171 - Lakesho		0.00		22.55
05/09/2022	REQ_PREENC	REQ490323	2		Lakeshore Equipment Company/118471/DD561 - Lakesho		0.00		37.59
05/09/2022	REQ_PREENC	REQ490323	3		Lakeshore Equipment Company/118471/AA327 - Catch a		0.00		28.19
05/09/2022	REQ_PREENC	REQ490323	4		Lakeshore Equipment Company/118471/JJ110X - Regula		0.00		420.18
05/09/2022	REQ_PREENC	REQ490323	5		Lakeshore Equipment Company/118471/TF507 - Fishing		0.00		26.31
05/09/2022	REQ_PREENC	REQ490323	6		Lakeshore Equipment Company/118471/BA918 - All-Pur		0.00		20.67
05/09/2022	REQ_PREENC	REQ490323	13		Lakeshore Equipment Company/118471/HH878 - Linking		0.00		28.19
05/09/2022	REQ_PREENC	REQ490323	7		Lakeshore Equipment Company/118471/GR117 - Pencil		0.00		64.83
05/09/2022	REQ_PREENC	REQ490323	8		Lakeshore Equipment Company/118471/STE17008 - Kind		0.00		5.63
05/09/2022	REQ_PREENC	REQ490323	9		Lakeshore Equipment Company/118471/HH765 - Linking		0.00		28.19
05/09/2022	REQ_PREENC	REQ490323	10		Lakeshore Equipment Company/118471/LC1666 - Dinoso		0.00		28.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490323	11		Lakeshore Equipment Company/118471/RR928 - Ladybug		0.00		28.19
05/09/2022	REQ_PREENC	REQ490323	12		Lakeshore Equipment Company/118471/LM986 - Wild An		0.00		28.19
05/09/2022	REQ_PREENC	REQ490331	1		Lakeshore Equipment Company/118471/EE496 - Constru		0.00		46.99
05/09/2022	REQ_PREENC	REQ490331	2		Lakeshore Equipment Company/118471/AC225 - Alpha-B		0.00		31.01
05/09/2022	REQ_PREENC	REQ490331	3		Lakeshore Equipment Company/118471/AA327 - Catch a		0.00		28.19
05/09/2022	REQ_PREENC	REQ490331	4		Lakeshore Equipment Company/118471/TT507 - Fishing		0.00		26.31
05/09/2022	REQ_PREENC	REQ490331	5		Lakeshore Equipment Company/118471/LE227 - Translu		0.00		37.59
05/09/2022	REQ_PREENC	REQ490331	6		Lakeshore Equipment Company/118471/EE708 - Snap Bu		0.00		28.19
05/09/2022	REQ_PREENC	REQ490331	7		Lakeshore Equipment Company/118471/TT194 - I Can B		0.00		31.01
05/09/2022	REQ_PREENC	REQ490331	8		Lakeshore Equipment Company/118471/EE183 - Sound S		0.00		37.59
05/09/2022	REQ_PREENC	REQ490331	9		Lakeshore Equipment Company/118471/TT608 - Magneti		0.00		37.59
05/09/2022	REQ_PREENC	REQ490331	10		Lakeshore Equipment Company/118471/TT550 - Creatin		0.00		56.39
05/09/2022	REQ_PREENC	REQ490331	11		Lakeshore Equipment Company/118471/TT830X - Langua		0.00		281.06
05/09/2022	REQ_PREENC	REQ490331	12		Lakeshore Equipment Company/118471/TT280X - Early		0.00		281.06
05/09/2022	REQ_PREENC	REQ490347	1		Lakeshore Equipment Company/118471/DG547 - Magna-T		0.00		122.19
05/09/2022	REQ_PREENC	REQ490347	2		Lakeshore Equipment Company/118471/HH222 - Can Do		0.00		23.49
05/09/2022	REQ_PREENC	REQ490347	3		Lakeshore Equipment Company/118471/KT2904 - Daily		0.00		28.19
05/09/2022	REQ_PREENC	REQ490347	4		Lakeshore Equipment Company/118471/TH4530 - Patter		0.00		15.97
05/09/2022	REQ_PREENC	REQ490347	5		Lakeshore Equipment Company/118471/DD908 - Pattern		0.00		15.97
05/09/2022	REQ_PREENC	REQ490347	6		Lakeshore Equipment Company/118471/TT280X - Early		0.00		281.06
05/09/2022	REQ_PREENC	REQ490347	13		Lakeshore Equipment Company/118471/CS439 - Crazy S		0.00		46.99
05/09/2022	REQ_PREENC	REQ490347	7		Lakeshore Equipment Company/118471/GG458 - Build L		0.00		37.59
05/09/2022	REQ_PREENC	REQ490347	8		Lakeshore Equipment Company/118471/LL440X - Lakesh		0.00		140.06
05/09/2022	REQ_PREENC	REQ490347	9		Lakeshore Equipment Company/118471/EE475X - Flip S		0.00		75.19
05/09/2022	REQ_PREENC	REQ490347	10		Lakeshore Equipment Company/118471/LC113 - Letter		0.00		31.01
05/09/2022	REQ_PREENC	REQ490347	11		Lakeshore Equipment Company/118471/JJ157 - Whats t		0.00		37.59
05/09/2022	REQ_PREENC	REQ490347	12		Lakeshore Equipment Company/118471/EE700X - Snap B		0.00		79.90
05/09/2022	REQ_PREENC	REQ490250	1		Lakeshore Equipment Company/118471/SIL00186 - Ocea		0.00		14.09
05/09/2022	REQ_PREENC	REQ490250	2		Lakeshore Equipment Company/118471/LC3540X - Prepa		0.00		46.99
05/09/2022	REQ_PREENC	REQ490250	3		Lakeshore Equipment Company/118471/BG776 - 3-Way S		0.00		121.26
05/09/2022	REQ_PREENC	REQ490250	4		Lakeshore Equipment Company/118471/DD409 - My Firs		0.00		37.59
05/09/2022	REQ_PREENC	REQ490250	5		Lakeshore Equipment Company/118471/GG788 - Making		0.00		46.99
05/09/2022	REQ_PREENC	REQ490250	6		Lakeshore Equipment Company/118471/DD817 - Reading		0.00		138.15
05/09/2022	REQ_PREENC	REQ490250	7		Lakeshore Equipment Company/118471/GG104 - Daily L		0.00		138.15
05/09/2022	REQ_PREENC	REQ490250	8		Lakeshore Equipment Company/118471/EE417 - Word Fa		0.00		65.79
05/09/2022	REQ_PREENC	REQ490250	9		Lakeshore Equipment Company/118471/TS108 - Rainbow		0.00		20.66
05/09/2022	REQ_PREENC	REQ490250	10		Lakeshore Equipment Company/118471/AA765 - Design-		0.00		56.38

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

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					
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/09/2022	REQ_PREENC	REQ490250	11		Lakeshore Equipment Company/118471/CA242 - The Che				0.00		31.94	0.00	0.00
05/09/2022	REQ_PREENC	REQ490253	1		School Specialty Supply/118471/NewPath Learning Sc				0.00		195.37	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	1		School Specialty Supply/118471/Flipside Red and Bl				0.00		110.02	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	2		School Specialty Supply/118471/X-ACTO Ranger 55 He				0.00		39.52	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	3		School Specialty Supply/118471/Scholastic Wild Wea				0.00		77.09	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	4		School Specialty Supply/118471/Scholastic Life Cyc				0.00		101.99	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	5		School Specialty Supply/118471/Teacher Created Mat				0.00		49.57	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	6		School Specialty Supply/118471/Teacher Created Mat				0.00		62.62	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	7		School Specialty Supply/118471/Teacher Created Mat				0.00		49.57	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	8		School Specialty Supply/118471/Teacher Created Mat				0.00		62.47	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	10		School Specialty Supply/118471/Teacher Created Mat				0.00		91.87	0.00	0.00
05/09/2022	REQ_PREENC	REQ490261	11		School Specialty Supply/118471/Bostitch SuperPro 6				0.00		83.02	0.00	0.00
05/09/2022	REQ_PREENC	REQ490330	1		School Specialty Supply/118471/SchKIDules Feelings				0.00		15.97	0.00	0.00
05/09/2022	REQ_PREENC	REQ490330	2		School Specialty Supply/118471/Califone 1534BK-10L				0.00		269.88	0.00	0.00
05/09/2022	REQ_PREENC	REQ490330	3		School Specialty Supply/118471/Arte Indigena Cactu				0.00		21.44	0.00	0.00
05/10/2022	REQ_PREENC	REQ490385	1		Lakeshore Equipment Company/118471/AA652 - Buildin				0.00		37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490385	2		Lakeshore Equipment Company/118471/GG587 - Multipl				0.00		121.26	0.00	0.00
05/10/2022	REQ_PREENC	REQ490385	3		Lakeshore Equipment Company/118471/DS693 - Digital				0.00		46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490385	4		Lakeshore Equipment Company/118471/HH455 - Namepla				0.00		169.14	0.00	0.00
05/10/2022	REQ_PREENC	REQ490385	5		Lakeshore Equipment Company/118471/EE118 - Grab Wr				0.00		32.89	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	1		Lakeshore Equipment Company/118471/BG507 - Best-Bu				0.00		60.12	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	2		Lakeshore Equipment Company/118471/GG338X - Take-H				0.00		88.34	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	3		Lakeshore Equipment Company/118471/DT730 - Create-				0.00		43.22	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	4		Lakeshore Equipment Company/118471/GG936 - All Abo				0.00		14.09	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	5		Lakeshore Equipment Company/118471/AX20 - Lakeshor				0.00		65.79	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	6		Lakeshore Equipment Company/118471/FF681 - Medium				0.00		41.34	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	13		Lakeshore Equipment Company/118471/PP319 - Arts Cr				0.00		56.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	14		Lakeshore Equipment Company/118471/VR126 - Self-Ad				0.00		18.76	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	7		Lakeshore Equipment Company/118471/GG938 - All Abo				0.00		14.09	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	8		Lakeshore Equipment Company/118471/AA651 - Buildin				0.00		37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	9		Lakeshore Equipment Company/118471/JJ386X - Double				0.00		194.55	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	10		Lakeshore Equipment Company/118471/GG369 - Touch R				0.00		28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	11		Lakeshore Equipment Company/118471/FF429 - Build-A				0.00		37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490414	12		Lakeshore Equipment Company/118471/BX700X - Heavy-				0.00		131.58	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	1		Lakeshore Equipment Company/118471/DD468 - Visuali				0.00		37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	2		Lakeshore Equipment Company/118471/LL862 - Nonfict				0.00		32.89	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	3		Lakeshore Equipment Company/118471/HL125 - Jumbo C				0.00		3.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490462	4		Lakeshore Equipment Company/118471/FG743 - Masteri	0.00	12.21	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	5		Lakeshore Equipment Company/118471/PP863 - Fractio	0.00	37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	6		Lakeshore Equipment Company/118471/JJ635 - See-Me	0.00	140.97	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	13		Lakeshore Equipment Company/118471/JJ276 - Lakesho	0.00	7.51	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	14		Lakeshore Equipment Company/118471/FN2924CX - List	0.00	140.06	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	15		Lakeshore Equipment Company/118471/TR265 - Math Es	0.00	21.61	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	7		Lakeshore Equipment Company/118471/GG107 - Daily L	0.00	4.69	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	8		Lakeshore Equipment Company/118471/DD813 - Reading	0.00	4.69	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	9		Lakeshore Equipment Company/118471/DD814 - Reading	0.00	4.69	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	10		Lakeshore Equipment Company/118471/PB714 - Eyewitn	0.00	46.53	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	11		Lakeshore Equipment Company/118471/EE466 - Electri	0.00	40.89	0.00	0.00
05/10/2022	REQ_PREENC	REQ490462	12		Lakeshore Equipment Company/118471/LL119 - Large S	0.00	93.03	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	1		Lakeshore Equipment Company/118471/TS281Z - Easy-S	0.00	56.38	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	2		Lakeshore Equipment Company/118471/TT729BL - Neon	0.00	73.26	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	3		Lakeshore Equipment Company/118471/DG547 - Magna-T	0.00	244.38	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	4		Lakeshore Equipment Company/118471/TH4530 - Patter	0.00	15.97	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	5		Lakeshore Equipment Company/118471/DB251 - Playsti	0.00	28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	6		Lakeshore Equipment Company/118471/TT232 - Mold Pl	0.00	28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	19		Lakeshore Equipment Company/118471/FV526 - Fruit V	0.00	31.01	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	13		Lakeshore Equipment Company/118471/LC1340X - Nylon	0.00	36.63	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	14		Lakeshore Equipment Company/118471/EV212 - Regular	0.00	37.58	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	15		Lakeshore Equipment Company/118471/RA181 - Best-Bu	0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	16		Lakeshore Equipment Company/118471/HH919 - Lakesho	0.00	56.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	17		Lakeshore Equipment Company/118471/LA427 - Best-Bu	0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	18		Lakeshore Equipment Company/118471/LM365 - Best-Bu	0.00	56.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	7		Lakeshore Equipment Company/118471/LC926 - Classro	0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	8		Lakeshore Equipment Company/118471/BC553 - See-Ins	0.00	18.79	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	9		Lakeshore Equipment Company/118471/DD372 - Nuts Ab	0.00	32.89	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	10		Lakeshore Equipment Company/118471/LL108 - Tweezer	0.00	26.31	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	11		Lakeshore Equipment Company/118471/LM980X - Lakesh	0.00	168.26	0.00	0.00
05/10/2022	REQ_PREENC	REQ490478	12		Lakeshore Equipment Company/118471/LC1657 - Size C	0.00	28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	1		Lakeshore Equipment Company/118471/LA299 - Learn t	0.00	15.97	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	2		Lakeshore Equipment Company/118471/SEK650943 - Gra	0.00	9.84	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	3		Lakeshore Equipment Company/118471/STE46305 - Spar	0.00	9.84	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	4		Lakeshore Equipment Company/118471/FG289 - Fruit-S	0.00	31.94	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	5		Lakeshore Equipment Company/118471/DG546 - Magna-T	0.00	51.69	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	6		Lakeshore Equipment Company/118471/BR805 - Peg Cre	0.00	23.49	0.00	0.00

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

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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2022	REQ_PREENC	REQ490496	7		Lakeshore Equipment Company/118471/LA309 - Economy		0.00	130.66	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	8		Lakeshore Equipment Company/118471/EE604 - Lakesho		0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	9		Lakeshore Equipment Company/118471/TT394 - Mold Pl		0.00	37.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490496	10		Lakeshore Equipment Company/118471/TT232 - Mold Pl		0.00	28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	2		Lakeshore Equipment Company/118471/SCD108444 - Nat		0.00	4.69	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	3		Lakeshore Equipment Company/118471/SBC934 - Petals		0.00	8.45	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	4		Lakeshore Equipment Company/118471/CT294 - Simply		0.00	84.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	5		Lakeshore Equipment Company/118471/JJ393 - Multipl		0.00	13.15	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	6		Lakeshore Equipment Company/118471/CA202 - Cuddly		0.00	56.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	7		Lakeshore Equipment Company/118471/CA201 - Cuddly		0.00	46.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490446	1		Lakeshore Equipment Company/118471/SE201 - Kinetic		0.00	16.91	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	1		School Specialty Supply/118471/Bostitch SuperPro 6		0.00	166.04	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	2		School Specialty Supply/118471/Califone 8200HP-20L		0.00	221.92	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	3		School Specialty Supply/118471/CloroxPro Commercia		0.00	-140.68	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	3		School Specialty Supply/118471/CloroxPro Commercia		0.00	140.68	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	4		School Specialty Supply/118471/Astrobrights Colore		0.00	83.96	0.00	0.00
05/10/2022	REQ_PREENC	REQ490392	5		School Specialty Supply/118471/Astrobrights Colore		0.00	83.96	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	1		School Specialty Supply/118471/X-ACTO SchoolPro El		0.00	44.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	2		School Specialty Supply/118471/Crayola Ultra-Clean		0.00	14.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	3		School Specialty Supply/118471/Crayola Hexagonal J		0.00	2.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	4		School Specialty Supply/118471/Pentel EnerGel Retr		0.00	28.64	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	5		School Specialty Supply/118471/3M Post-it Lined Or		0.00	24.67	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	6		School Specialty Supply/118471/Post-it Lined Recyc		0.00	12.59	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	19		School Specialty Supply/118471/Shipping Charges		0.00	9.95	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	13		School Specialty Supply/118471/Play-Doh Super Colo		0.00	20.24	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	14		School Specialty Supply/118471/Scholastic Scramble		0.00	11.77	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	15		School Specialty Supply/118471/BIC Gel-ocity Quick		0.00	19.64	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	16		School Specialty Supply/118471/Scholastic First Li		0.00	95.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	17		School Specialty Supply/118471/BIC Round Stic Ball		0.00	1.79	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	18		School Specialty Supply/118471/Flipside Dry Erase		0.00	31.49	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	7		School Specialty Supply/118471/Post-it Pop-Up Orig		0.00	21.22	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	8		School Specialty Supply/118471/School Smart Flexib		0.00	19.40	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	9		School Specialty Supply/118471/Children's Factory		0.00	65.96	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	10		School Specialty Supply/118471/Scholastic First Li		0.00	95.39	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	11		School Specialty Supply/118471/BIC Gel-ocity Quick		0.00	39.28	0.00	0.00
05/10/2022	REQ_PREENC	REQ490443	12		School Specialty Supply/118471/Scholastic The Next		0.00	73.49	0.00	0.00
05/10/2022	REQ_PREENC	REQ490464	1		School Specialty Supply/118471/Delta Education Pla		0.00	10.49	0.00	0.00

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

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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490464	2		School Specialty Supply/118471/Delta Education 1.5		0.00		13.64
05/10/2022	REQ_PREENC	REQ490464	3		School Specialty Supply/118471/Delta Education Ele		0.00		18.14
05/10/2022	REQ_PREENC	REQ490464	4		School Specialty Supply/118471/Shipping Charges		0.00		9.95
05/11/2022	REQ_PREENC	REQ490554	1		School Specialty Supply/118471/School Smart V-Shap		0.00		10.78
05/11/2022	REQ_PREENC	REQ490554	2		School Specialty Supply/118471/HandiThings HandiWr		0.00		18.22
05/11/2022	REQ_PREENC	REQ490554	3		School Specialty Supply/118471/X-ACTO SchoolPro El		0.00		44.99
05/11/2022	REQ_PREENC	REQ490565	1		Lakeshore Equipment Company/118471/PP717X - Lakesh		0.00		140.06
05/11/2022	REQ_PREENC	REQ490565	2		Lakeshore Equipment Company/118471/EE930X - Early		0.00		75.19
05/11/2022	REQ_PREENC	REQ490565	3		Lakeshore Equipment Company/118471/AA410X - Match-		0.00		140.06
05/11/2022	REQ_PREENC	REQ490565	4		Lakeshore Equipment Company/118471/PP239 - Super-F		0.00		69.54
05/11/2022	REQ_PREENC	REQ490565	5		Lakeshore Equipment Company/118471/PH346 - Magneti		0.00		93.99
05/11/2022	REQ_PREENC	REQ490565	6		Lakeshore Equipment Company/118471/EE681 - Paragra		0.00		4.50
05/11/2022	REQ_PREENC	REQ490565	13		Lakeshore Equipment Company/118471/TT958 - Simple		0.00		37.59
05/11/2022	REQ_PREENC	REQ490565	14		Lakeshore Equipment Company/118471/LC465X - High-I		0.00		140.06
05/11/2022	REQ_PREENC	REQ490565	15		Lakeshore Equipment Company/118471/FF953 - Imagina		0.00		18.79
05/11/2022	REQ_PREENC	REQ490565	16		Lakeshore Equipment Company/118471/HH346 - What Sh		0.00		18.79
05/11/2022	REQ_PREENC	REQ490565	7		Lakeshore Equipment Company/118471/LL317 - Gumball		0.00		28.19
05/11/2022	REQ_PREENC	REQ490565	8		Lakeshore Equipment Company/118471/TR673 - Monkeyi		0.00		18.79
05/11/2022	REQ_PREENC	REQ490565	9		Lakeshore Equipment Company/118471/FF315 - Alphabe		0.00		56.39
05/11/2022	REQ_PREENC	REQ490565	10		Lakeshore Equipment Company/118471/JJ388 - Write W		0.00		8.45
05/11/2022	REQ_PREENC	REQ490565	11		Lakeshore Equipment Company/118471/FF300 - Giant M		0.00		37.59
05/11/2022	REQ_PREENC	REQ490565	12		Lakeshore Equipment Company/118471/FF726 - Elapsed		0.00		28.19
05/17/2022	PO_POENC	0000399988	1	RREQ490392	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		0.00
05/17/2022	PO_POENC	0000399988	1	RREQ490392	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		-166.04
05/17/2022	PO_POENC	0000399988	2	RREQ490392	SCHOOL SPECIAL/Califone 8200HP-20L Lightweight On-		0.00		0.00
05/17/2022	PO_POENC	0000399988	2	RREQ490392	SCHOOL SPECIAL/Califone 8200HP-20L Lightweight On-		0.00		-221.92
05/17/2022	PO_POENC	0000399988	3	RREQ490392	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/		0.00		0.00
05/17/2022	PO_POENC	0000399988	3	RREQ490392	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/		0.00		-83.96
05/17/2022	PO_POENC	0000399988	4	RREQ490392	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		0.00
05/17/2022	PO_POENC	0000399988	4	RREQ490392	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		-83.96
05/17/2022	PO_POENC	0000399996	1	RREQ490253	SCHOOL SPECIAL/NewPath Learning Science Skills Cur		0.00		0.00
05/17/2022	PO_POENC	0000399996	1	RREQ490253	SCHOOL SPECIAL/NewPath Learning Science Skills Cur		0.00		-195.37
05/17/2022	PO_POENC	0000399997	1	RREQ490261	SCHOOL SPECIAL/Flipside Red and Blue Ruled Dry Era		0.00		0.00
05/17/2022	PO_POENC	0000399997	1	RREQ490261	SCHOOL SPECIAL/Flipside Red and Blue Ruled Dry Era		0.00		-110.02
05/17/2022	PO_POENC	0000399997	2	RREQ490261	SCHOOL SPECIAL/X-ACTO Ranger 55 Heavy Duty Pencil		0.00		0.00
05/17/2022	PO_POENC	0000399997	2	RREQ490261	SCHOOL SPECIAL/X-ACTO Ranger 55 Heavy Duty Pencil		0.00		-39.52
05/17/2022	PO_POENC	0000399997	3	RREQ490261	SCHOOL SPECIAL/Scholastic Wild Weather Science Voc		0.00		0.00
05/17/2022	PO_POENC	0000399997	3	RREQ490261	SCHOOL SPECIAL/Scholastic Wild Weather Science Voc		0.00		83.06

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000399997	3	RREQ490261	SCHOOL SPECIAL/Scholastic Wild Weather Science Voc		0.00		-77.09	0.00	0.00
05/17/2022	PO_POENC	0000399997	11	RREQ490261	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		0.00	89.45	0.00
05/17/2022	PO_POENC	0000399997	11	RREQ490261	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		-83.02	0.00	0.00
05/17/2022	PO_POENC	0000399997	7	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials - Animal		0.00		0.00	53.41	0.00
05/17/2022	PO_POENC	0000399997	7	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials - Animal		0.00		-49.57	0.00	0.00
05/17/2022	PO_POENC	0000399997	8	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Discover		0.00		0.00	67.31	0.00
05/17/2022	PO_POENC	0000399997	8	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Discover		0.00		-62.47	0.00	0.00
05/17/2022	PO_POENC	0000399997	10	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Exploring		0.00		0.00	98.99	0.00
05/17/2022	PO_POENC	0000399997	10	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Exploring		0.00		-91.87	0.00	0.00
05/17/2022	PO_POENC	0000399997	4	RREQ490261	SCHOOL SPECIAL/Scholastic Life Cycles Readers (Set		0.00		0.00	109.89	0.00
05/17/2022	PO_POENC	0000399997	4	RREQ490261	SCHOOL SPECIAL/Scholastic Life Cycles Readers (Set		0.00		-101.99	0.00	0.00
05/17/2022	PO_POENC	0000399997	5	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Step into		0.00		0.00	53.41	0.00
05/17/2022	PO_POENC	0000399997	5	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Step into		0.00		-49.57	0.00	0.00
05/17/2022	PO_POENC	0000399997	6	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Exploring		0.00		0.00	67.47	0.00
05/17/2022	PO_POENC	0000399997	6	RREQ490261	SCHOOL SPECIAL/Teacher Created Materials Exploring		0.00		-62.62	0.00	0.00
05/17/2022	PO_POENC	0000399998	1	RREQ490289	LAKESHORE CURR/SCD108431 - Kind Vibes Smiley Face		0.00		0.00	5.05	0.00
05/17/2022	PO_POENC	0000399998	1	RREQ490289	LAKESHORE CURR/SCD108431 - Kind Vibes Smiley Face		0.00		-4.69	0.00	0.00
05/17/2022	PO_POENC	0000399998	2	RREQ490289	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		0.00	50.62	0.00
05/17/2022	PO_POENC	0000399998	2	RREQ490289	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		-46.98	0.00	0.00
05/17/2022	PO_POENC	0000399998	3	RREQ490289	LAKESHORE CURR/LL986 - Protractors		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000399998	3	RREQ490289	LAKESHORE CURR/LL986 - Protractors		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000399998	25	RREQ490289	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil		0.00		0.00	91.15	0.00
05/17/2022	PO_POENC	0000399998	25	RREQ490289	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil		0.00		-84.59	0.00	0.00
05/17/2022	PO_POENC	0000399998	26	RREQ490289	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00		0.00	14.17	0.00
05/17/2022	PO_POENC	0000399998	26	RREQ490289	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00		-13.15	0.00	0.00
05/17/2022	PO_POENC	0000399998	22	RREQ490289	LAKESHORE CURR/BA696 - Reading Comprehension Activ		0.00		0.00	25.31	0.00
05/17/2022	PO_POENC	0000399998	22	RREQ490289	LAKESHORE CURR/BA696 - Reading Comprehension Activ		0.00		-23.49	0.00	0.00
05/17/2022	PO_POENC	0000399998	23	RREQ490289	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		0.00	81.02	0.00
05/17/2022	PO_POENC	0000399998	23	RREQ490289	LAKESHORE CURR/FF949 - Life Cycles Theme Box		0.00		-75.19	0.00	0.00
05/17/2022	PO_POENC	0000399998	24	RREQ490289	LAKESHORE CURR/DV482 - Sight-Words Flash Cards - L		0.00		0.00	91.05	0.00
05/17/2022	PO_POENC	0000399998	24	RREQ490289	LAKESHORE CURR/DV482 - Sight-Words Flash Cards - L		0.00		-84.50	0.00	0.00
05/17/2022	PO_POENC	0000399998	19	RREQ490289	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		0.00	11.12	0.00
05/17/2022	PO_POENC	0000399998	19	RREQ490289	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C		0.00		-10.32	0.00	0.00
05/17/2022	PO_POENC	0000399998	20	RREQ490289	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000399998	20	RREQ490289	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000399998	21	RREQ490289	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		0.00	30.36	0.00
05/17/2022	PO_POENC	0000399998	21	RREQ490289	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		-28.18	0.00	0.00

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

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000399998	16	RREQ490289	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	26.31	0.00
05/17/2022	PO_POENC	0000399998	16	RREQ490289	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	-24.42	0.00	0.00
05/17/2022	PO_POENC	0000399998	17	RREQ490289	LAKESHORE	CURR/EE678	- Reward Treasure Chest	0.00	0.00	50.63	0.00
05/17/2022	PO_POENC	0000399998	17	RREQ490289	LAKESHORE	CURR/EE678	- Reward Treasure Chest	0.00	-46.99	0.00	0.00
05/17/2022	PO_POENC	0000399998	18	RREQ490289	LAKESHORE	CURR/PP169	- Community Workers Book Set	0.00	0.00	65.82	0.00
05/17/2022	PO_POENC	0000399998	18	RREQ490289	LAKESHORE	CURR/PP169	- Community Workers Book Set	0.00	-61.09	0.00	0.00
05/17/2022	PO_POENC	0000399998	13	RREQ490289	LAKESHORE	CURR/PP1109	- Ocean Animals Floor Puzzle	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000399998	13	RREQ490289	LAKESHORE	CURR/PP1109	- Ocean Animals Floor Puzzle	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000399998	14	RREQ490289	LAKESHORE	CURR/EE785	- 1 7/8" Highlighter Tape Pac	0.00	0.00	35.44	0.00
05/17/2022	PO_POENC	0000399998	14	RREQ490289	LAKESHORE	CURR/EE785	- 1 7/8" Highlighter Tape Pac	0.00	-32.89	0.00	0.00
05/17/2022	PO_POENC	0000399998	15	RREQ490289	LAKESHORE	CURR/STD6548	- Star Student Wristbands	0.00	0.00	12.13	0.00
05/17/2022	PO_POENC	0000399998	15	RREQ490289	LAKESHORE	CURR/STD6548	- Star Student Wristbands	0.00	-11.26	0.00	0.00
05/17/2022	PO_POENC	0000399998	10	RREQ490289	LAKESHORE	CURR/STE63903	- Holiday Celebration Stic	0.00	0.00	28.34	0.00
05/17/2022	PO_POENC	0000399998	10	RREQ490289	LAKESHORE	CURR/STE63903	- Holiday Celebration Stic	0.00	-26.30	0.00	0.00
05/17/2022	PO_POENC	0000399998	11	RREQ490289	LAKESHORE	CURR/JJ273	- Lakeshore Traditional Manus	0.00	0.00	16.18	0.00
05/17/2022	PO_POENC	0000399998	11	RREQ490289	LAKESHORE	CURR/JJ273	- Lakeshore Traditional Manus	0.00	-15.02	0.00	0.00
05/17/2022	PO_POENC	0000399998	12	RREQ490289	LAKESHORE	CURR/PP1115	- Busy Bugs Floor Puzzle	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000399998	12	RREQ490289	LAKESHORE	CURR/PP1115	- Busy Bugs Floor Puzzle	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000399998	7	RREQ490289	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	40.01	0.00
05/17/2022	PO_POENC	0000399998	7	RREQ490289	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	-37.13	0.00	0.00
05/17/2022	PO_POENC	0000399998	8	RREQ490289	LAKESHORE	CURR/KW5850	- Art Tissue Paper - 20" x 3	0.00	0.00	5.05	0.00
05/17/2022	PO_POENC	0000399998	8	RREQ490289	LAKESHORE	CURR/KW5850	- Art Tissue Paper - 20" x 3	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000399998	9	RREQ490289	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	22.26	0.00
05/17/2022	PO_POENC	0000399998	9	RREQ490289	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	-20.66	0.00	0.00
05/17/2022	PO_POENC	0000399998	4	RREQ490289	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	28.35	0.00
05/17/2022	PO_POENC	0000399998	4	RREQ490289	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	-26.31	0.00	0.00
05/17/2022	PO_POENC	0000399998	5	RREQ490289	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	0.00	91.12	0.00
05/17/2022	PO_POENC	0000399998	5	RREQ490289	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	-84.57	0.00	0.00
05/17/2022	PO_POENC	0000399998	6	RREQ490289	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000399998	6	RREQ490289	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000399999	1	RREQ490293	OFFICE SOL-001	Stinky Stickers Variety Pack Smiles	0.00	0.00	8.44	0.00	0.00
05/17/2022	PO_POENC	0000399999	1	RREQ490293	OFFICE SOL-001	Stinky Stickers Variety Pack Smiles	0.00	-7.83	0.00	0.00	0.00
05/17/2022	PO_POENC	0000399999	2	RREQ490293	OFFICE SOL-001	Point Guard Flair Felt Tip Porous P	0.00	0.00	50.38	0.00	0.00
05/17/2022	PO_POENC	0000399999	2	RREQ490293	OFFICE SOL-001	Point Guard Flair Felt Tip Porous P	0.00	-46.76	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400000	1	RREQ490302	SCHOOL SPECIAL	Teacher Created Materials Exploring	0.00	0.00	98.99	0.00	0.00
05/17/2022	PO_POENC	0000400000	1	RREQ490302	SCHOOL SPECIAL	Teacher Created Materials Exploring	0.00	-91.87	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400001	1	RREQ490312	SCHOOL SPECIAL	Dynasty 5800 Round Camel Hair Short	0.00	0.00	32.76	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
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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400001	1	RREQ490312	SCHOOL SPECIAL/Dynasty 5800 Round Camel Hair Short		0.00		-30.40	0.00	0.00
05/17/2022	PO_POENC	0000400001	2	RREQ490312	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		0.00	38.54	0.00
05/17/2022	PO_POENC	0000400001	2	RREQ490312	SCHOOL SPECIAL/Sportime Inflatable All-Balls 6 Inc		0.00		-35.77	0.00	0.00
05/17/2022	PO_POENC	0000400001	3	RREQ490312	SCHOOL SPECIAL/School Smart Felt Pre-Inked Stamp P		0.00		0.00	2.66	0.00
05/17/2022	PO_POENC	0000400001	3	RREQ490312	SCHOOL SPECIAL/School Smart Felt Pre-Inked Stamp P		0.00		-2.47	0.00	0.00
05/17/2022	PO_POENC	0000400001	4	RREQ490312	SCHOOL SPECIAL/Carson Dellosa Birthday Crown Blue		0.00		0.00	13.40	0.00
05/17/2022	PO_POENC	0000400001	4	RREQ490312	SCHOOL SPECIAL/Carson Dellosa Birthday Crown Blue		0.00		-12.44	0.00	0.00
05/17/2022	PO_POENC	0000400003	1	RREQ490330	SCHOOL SPECIAL/SchKIDules Feelings Magnet Pack Set		0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400003	1	RREQ490330	SCHOOL SPECIAL/SchKIDules Feelings Magnet Pack Set		0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400003	2	RREQ490330	SCHOOL SPECIAL/Califone 1534BK-10L Kids Over-Ear S		0.00		0.00	290.80	0.00
05/17/2022	PO_POENC	0000400003	2	RREQ490330	SCHOOL SPECIAL/Califone 1534BK-10L Kids Over-Ear S		0.00		-269.88	0.00	0.00
05/17/2022	PO_POENC	0000400003	3	RREQ490330	SCHOOL SPECIAL/Arte Indigena Cactus Rainsticks 20		0.00		0.00	23.10	0.00
05/17/2022	PO_POENC	0000400003	3	RREQ490330	SCHOOL SPECIAL/Arte Indigena Cactus Rainsticks 20		0.00		-21.44	0.00	0.00
05/17/2022	PO_POENC	0000400002	1	RREQ490323	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00	24.30	0.00
05/17/2022	PO_POENC	0000400002	1	RREQ490323	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		-22.55	0.00	0.00
05/17/2022	PO_POENC	0000400002	2	RREQ490323	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400002	2	RREQ490323	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400002	3	RREQ490323	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	3	RREQ490323	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	13	RREQ490323	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	13	RREQ490323	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	10	RREQ490323	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	10	RREQ490323	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	11	RREQ490323	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	11	RREQ490323	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	12	RREQ490323	LAKESHORE CURR/LM986 - Wild Animal Counters		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	12	RREQ490323	LAKESHORE CURR/LM986 - Wild Animal Counters		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	7	RREQ490323	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	69.85	0.00
05/17/2022	PO_POENC	0000400002	7	RREQ490323	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-64.83	0.00	0.00
05/17/2022	PO_POENC	0000400002	8	RREQ490323	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00		0.00	6.07	0.00
05/17/2022	PO_POENC	0000400002	8	RREQ490323	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00		-5.63	0.00	0.00
05/17/2022	PO_POENC	0000400002	9	RREQ490323	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400002	9	RREQ490323	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400002	4	RREQ490323	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		0.00	452.74	0.00
05/17/2022	PO_POENC	0000400002	4	RREQ490323	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00		-420.18	0.00	0.00
05/17/2022	PO_POENC	0000400002	5	RREQ490323	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L		0.00		0.00	28.35	0.00
05/17/2022	PO_POENC	0000400002	5	RREQ490323	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L		0.00		-26.31	0.00	0.00

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

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	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400002	6	RREQ490323	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00
05/17/2022	PO_POENC	0000400002	6	RREQ490323	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	-20.67	0.00
05/17/2022	PO_POENC	0000400004	1	RREQ490331	LAKESHORE CURR/EE496 - Construct-A-Letter Activity		0.00	0.00	50.63
05/17/2022	PO_POENC	0000400004	1	RREQ490331	LAKESHORE CURR/EE496 - Construct-A-Letter Activity		0.00	-46.99	0.00
05/17/2022	PO_POENC	0000400004	2	RREQ490331	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	33.41
05/17/2022	PO_POENC	0000400004	2	RREQ490331	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	-31.01	0.00
05/17/2022	PO_POENC	0000400004	3	RREQ490331	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00	0.00	30.37
05/17/2022	PO_POENC	0000400004	3	RREQ490331	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00	-28.19	0.00
05/17/2022	PO_POENC	0000400004	10	RREQ490331	LAKESHORE CURR/TT550 - Creating Sight-Word Sentenc		0.00	0.00	60.76
05/17/2022	PO_POENC	0000400004	10	RREQ490331	LAKESHORE CURR/TT550 - Creating Sight-Word Sentenc		0.00	-56.39	0.00
05/17/2022	PO_POENC	0000400004	11	RREQ490331	LAKESHORE CURR/TT830X - Language Instant Learning		0.00	0.00	302.84
05/17/2022	PO_POENC	0000400004	11	RREQ490331	LAKESHORE CURR/TT830X - Language Instant Learning		0.00	-281.06	0.00
05/17/2022	PO_POENC	0000400004	12	RREQ490331	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00	0.00	302.84
05/17/2022	PO_POENC	0000400004	12	RREQ490331	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00	-281.06	0.00
05/17/2022	PO_POENC	0000400004	7	RREQ490331	LAKESHORE CURR/TT194 - I Can Build Simple Words		0.00	0.00	33.41
05/17/2022	PO_POENC	0000400004	7	RREQ490331	LAKESHORE CURR/TT194 - I Can Build Simple Words		0.00	-31.01	0.00
05/17/2022	PO_POENC	0000400004	8	RREQ490331	LAKESHORE CURR/EE183 - Sound Switch Instant Learni		0.00	0.00	40.50
05/17/2022	PO_POENC	0000400004	8	RREQ490331	LAKESHORE CURR/EE183 - Sound Switch Instant Learni		0.00	-37.59	0.00
05/17/2022	PO_POENC	0000400004	9	RREQ490331	LAKESHORE CURR/TT608 - Magnetic Size Sorting Rods		0.00	0.00	40.50
05/17/2022	PO_POENC	0000400004	9	RREQ490331	LAKESHORE CURR/TT608 - Magnetic Size Sorting Rods		0.00	-37.59	0.00
05/17/2022	PO_POENC	0000400004	4	RREQ490331	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L		0.00	0.00	28.35
05/17/2022	PO_POENC	0000400004	4	RREQ490331	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L		0.00	-26.31	0.00
05/17/2022	PO_POENC	0000400004	5	RREQ490331	LAKESHORE CURR/LE227 - Translucent Letter Builders		0.00	0.00	40.50
05/17/2022	PO_POENC	0000400004	5	RREQ490331	LAKESHORE CURR/LE227 - Translucent Letter Builders		0.00	-37.59	0.00
05/17/2022	PO_POENC	0000400004	6	RREQ490331	LAKESHORE CURR/EE708 - Snap Build CVC Words		0.00	0.00	30.37
05/17/2022	PO_POENC	0000400004	6	RREQ490331	LAKESHORE CURR/EE708 - Snap Build CVC Words		0.00	-28.19	0.00
05/17/2022	PO_POENC	0000400174	1	RREQ490464	SCHOOL SPECIAL/Delta Education Plastic Bulb Socket		0.00	0.00	11.30
05/17/2022	PO_POENC	0000400174	1	RREQ490464	SCHOOL SPECIAL/Delta Education Plastic Bulb Socket		0.00	-10.49	0.00
05/17/2022	PO_POENC	0000400174	2	RREQ490464	SCHOOL SPECIAL/Delta Education 1.5V Electrical Mot		0.00	0.00	14.70
05/17/2022	PO_POENC	0000400174	2	RREQ490464	SCHOOL SPECIAL/Delta Education 1.5V Electrical Mot		0.00	-13.64	0.00
05/17/2022	PO_POENC	0000400174	3	RREQ490464	SCHOOL SPECIAL/Delta Education Electromagnet Set		0.00	0.00	19.55
05/17/2022	PO_POENC	0000400174	3	RREQ490464	SCHOOL SPECIAL/Delta Education Electromagnet Set		0.00	-18.14	0.00
05/17/2022	PO_POENC	0000400174	4	RREQ490464	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
05/17/2022	PO_POENC	0000400174	4	RREQ490464	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00
05/17/2022	PO_POENC	0000400177	1	RREQ490554	SCHOOL SPECIAL/School Smart V-Shape Training Sciss		0.00	0.00	11.62
05/17/2022	PO_POENC	0000400177	1	RREQ490554	SCHOOL SPECIAL/School Smart V-Shape Training Sciss		0.00	-10.78	0.00
05/17/2022	PO_POENC	0000400177	2	RREQ490554	SCHOOL SPECIAL/HandiThings HandiWriters Set of 3 A		0.00	0.00	19.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400177	2	RREQ490554	SCHOOL SPECIAL/HandiThings HandiWriters Set of 3 A		0.00		-18.22	0.00	0.00
05/17/2022	PO_POENC	0000400177	3	RREQ490554	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		0.00	48.48	0.00
05/17/2022	PO_POENC	0000400177	3	RREQ490554	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		-44.99	0.00	0.00
05/17/2022	PO_POENC	0000400006	10	RREQ490347	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00	33.41	0.00
05/17/2022	PO_POENC	0000400006	10	RREQ490347	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		-31.01	0.00	0.00
05/17/2022	PO_POENC	0000400006	11	RREQ490347	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorting Ho		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400006	11	RREQ490347	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorting Ho		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400006	12	RREQ490347	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		-79.90	0.00	0.00
05/17/2022	PO_POENC	0000400006	13	RREQ490347	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400006	7	RREQ490347	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400006	7	RREQ490347	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400006	8	RREQ490347	LAKESHORE CURR/LL440X - Lakeshore Measurement Cent		0.00		0.00	150.91	0.00
05/17/2022	PO_POENC	0000400006	8	RREQ490347	LAKESHORE CURR/LL440X - Lakeshore Measurement Cent		0.00		-140.06	0.00	0.00
05/17/2022	PO_POENC	0000400006	9	RREQ490347	LAKESHORE CURR/EE475X - Flip Solve Math Boards - C		0.00		0.00	81.02	0.00
05/17/2022	PO_POENC	0000400006	9	RREQ490347	LAKESHORE CURR/EE475X - Flip Solve Math Boards - C		0.00		-75.19	0.00	0.00
05/17/2022	PO_POENC	0000400006	4	RREQ490347	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400006	4	RREQ490347	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400006	5	RREQ490347	LAKESHORE CURR/DD908 - Pattern Blocks Activity Car		0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400006	5	RREQ490347	LAKESHORE CURR/DD908 - Pattern Blocks Activity Car		0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400006	6	RREQ490347	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00		0.00	302.84	0.00
05/17/2022	PO_POENC	0000400006	6	RREQ490347	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00		-281.06	0.00	0.00
05/17/2022	PO_POENC	0000400006	1	RREQ490347	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00	131.66	0.00
05/17/2022	PO_POENC	0000400006	1	RREQ490347	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		-122.19	0.00	0.00
05/17/2022	PO_POENC	0000400006	2	RREQ490347	LAKESHORE CURR/HH222 - Can Do Magnets Discovery Ki		0.00		0.00	25.31	0.00
05/17/2022	PO_POENC	0000400006	2	RREQ490347	LAKESHORE CURR/HH222 - Can Do Magnets Discovery Ki		0.00		-23.49	0.00	0.00
05/17/2022	PO_POENC	0000400006	3	RREQ490347	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400006	3	RREQ490347	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400006	13	RREQ490347	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400007	1	RREQ490385	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400007	1	RREQ490385	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400007	2	RREQ490385	LAKESHORE CURR/GG587 - Multiplying Fractions Hands		0.00		0.00	130.66	0.00
05/17/2022	PO_POENC	0000400007	2	RREQ490385	LAKESHORE CURR/GG587 - Multiplying Fractions Hands		0.00		-121.26	0.00	0.00
05/17/2022	PO_POENC	0000400007	3	RREQ490385	LAKESHORE CURR/DS693 - Digital Scale		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400007	3	RREQ490385	LAKESHORE CURR/DS693 - Digital Scale		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400007	4	RREQ490385	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		0.00	182.25	0.00
05/17/2022	PO_POENC	0000400007	4	RREQ490385	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		-169.14	0.00	0.00
05/17/2022	PO_POENC	0000400007	5	RREQ490385	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00		-32.89	0.00	0.00

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

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						
0218	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
05/17/2022	PO_POENC	0000400171	16	RREQ490443	SCHOOL SPECIAL/Scholastic First Little Readers Set				0.00		-95.39	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	17	RREQ490443	SCHOOL SPECIAL/BIC Round Stic Ballpoint Pen 0.8 mm				0.00		0.00	1.93	0.00	0.00
05/17/2022	PO_POENC	0000400171	17	RREQ490443	SCHOOL SPECIAL/BIC Round Stic Ballpoint Pen 0.8 mm				0.00		-1.79	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	18	RREQ490443	SCHOOL SPECIAL/Flipside Dry Erase Magnetic Desktop				0.00		0.00	33.93	0.00	0.00
05/17/2022	PO_POENC	0000400171	18	RREQ490443	SCHOOL SPECIAL/Flipside Dry Erase Magnetic Desktop				0.00		-31.49	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	19	RREQ490443	SCHOOL SPECIAL/Shipping Charges				0.00		0.00	10.72	0.00	0.00
05/17/2022	PO_POENC	0000400171	13	RREQ490443	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces				0.00		-20.24	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	14	RREQ490443	SCHOOL SPECIAL/Scholastic Scrambled Sentences: Sig				0.00		0.00	12.68	0.00	0.00
05/17/2022	PO_POENC	0000400171	14	RREQ490443	SCHOOL SPECIAL/Scholastic Scrambled Sentences: Sig				0.00		-11.77	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	15	RREQ490443	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable				0.00		0.00	21.16	0.00	0.00
05/17/2022	PO_POENC	0000400171	15	RREQ490443	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable				0.00		-19.64	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	16	RREQ490443	SCHOOL SPECIAL/Scholastic First Little Readers Set				0.00		0.00	102.78	0.00	0.00
05/17/2022	PO_POENC	0000400171	10	RREQ490443	SCHOOL SPECIAL/Scholastic First Little Readers Set				0.00		-95.39	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	11	RREQ490443	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable				0.00		0.00	42.32	0.00	0.00
05/17/2022	PO_POENC	0000400171	11	RREQ490443	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable				0.00		-39.28	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	12	RREQ490443	SCHOOL SPECIAL/Scholastic The Next Step Forward in				0.00		0.00	79.19	0.00	0.00
05/17/2022	PO_POENC	0000400171	12	RREQ490443	SCHOOL SPECIAL/Scholastic The Next Step Forward in				0.00		-73.49	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	13	RREQ490443	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces				0.00		0.00	21.81	0.00	0.00
05/17/2022	PO_POENC	0000400171	7	RREQ490443	SCHOOL SPECIAL/Post-it Pop-Up Original Notes 3 x 3				0.00		0.00	22.86	0.00	0.00
05/17/2022	PO_POENC	0000400171	7	RREQ490443	SCHOOL SPECIAL/Post-it Pop-Up Original Notes 3 x 3				0.00		-21.22	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	8	RREQ490443	SCHOOL SPECIAL/School Smart Flexible Cover Composi				0.00		0.00	20.90	0.00	0.00
05/17/2022	PO_POENC	0000400171	8	RREQ490443	SCHOOL SPECIAL/School Smart Flexible Cover Composi				0.00		-19.40	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	9	RREQ490443	SCHOOL SPECIAL/Children's Factory Sit-Around Cushi				0.00		-65.96	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	10	RREQ490443	SCHOOL SPECIAL/Scholastic First Little Readers Set				0.00		0.00	102.78	0.00	0.00
05/17/2022	PO_POENC	0000400171	4	RREQ490443	SCHOOL SPECIAL/Pentel EnerGel Retractable Pens 0.7				0.00		0.00	30.86	0.00	0.00
05/17/2022	PO_POENC	0000400171	4	RREQ490443	SCHOOL SPECIAL/Pentel EnerGel Retractable Pens 0.7				0.00		-28.64	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	5	RREQ490443	SCHOOL SPECIAL/3M Post-it Lined Original Notes 3 x				0.00		0.00	26.58	0.00	0.00
05/17/2022	PO_POENC	0000400171	5	RREQ490443	SCHOOL SPECIAL/3M Post-it Lined Original Notes 3 x				0.00		-24.67	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	6	RREQ490443	SCHOOL SPECIAL/Post-it Lined Recycled Notes 4 x 6				0.00		0.00	13.57	0.00	0.00
05/17/2022	PO_POENC	0000400171	6	RREQ490443	SCHOOL SPECIAL/Post-it Lined Recycled Notes 4 x 6				0.00		-12.59	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	1	RREQ490443	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh				0.00		0.00	48.48	0.00	0.00
05/17/2022	PO_POENC	0000400171	1	RREQ490443	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh				0.00		-44.99	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	2	RREQ490443	SCHOOL SPECIAL/Crayola Ultra-Clean Washable Marker				0.00		0.00	16.15	0.00	0.00
05/17/2022	PO_POENC	0000400171	2	RREQ490443	SCHOOL SPECIAL/Crayola Ultra-Clean Washable Marker				0.00		-14.99	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	3	RREQ490443	SCHOOL SPECIAL/Crayola Hexagonal Jumbo Oil Pastel				0.00		0.00	2.58	0.00	0.00
05/17/2022	PO_POENC	0000400171	3	RREQ490443	SCHOOL SPECIAL/Crayola Hexagonal Jumbo Oil Pastel				0.00		-2.39	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400171	19	RREQ490443	SCHOOL SPECIAL/Shipping Charges				0.00		-9.95	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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400170	1	RREQ490414	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of	0.00	0.00	64.78	0.00
05/17/2022	PO_POENC	0000400170	1	RREQ490414	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of	0.00	-60.12	0.00	0.00
05/17/2022	PO_POENC	0000400170	2	RREQ490414	LAKESHORE	CURR/GG338X	- Take-Home Pouch - Set of 1	0.00	0.00	95.19	0.00
05/17/2022	PO_POENC	0000400170	2	RREQ490414	LAKESHORE	CURR/GG338X	- Take-Home Pouch - Set of 1	0.00	-88.34	0.00	0.00
05/17/2022	PO_POENC	0000400170	3	RREQ490414	LAKESHORE	CURR/DT730	- Create-Your-Own Mini Books	0.00	0.00	46.57	0.00
05/17/2022	PO_POENC	0000400170	3	RREQ490414	LAKESHORE	CURR/DT730	- Create-Your-Own Mini Books	0.00	-43.22	0.00	0.00
05/17/2022	PO_POENC	0000400170	13	RREQ490414	LAKESHORE	CURR/PP319	- Arts Crafts Supply Center	0.00	-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400170	14	RREQ490414	LAKESHORE	CURR/VR126	- Self-Adhesive Hook Loop Squ	0.00	0.00	20.21	0.00
05/17/2022	PO_POENC	0000400170	14	RREQ490414	LAKESHORE	CURR/VR126	- Self-Adhesive Hook Loop Squ	0.00	-18.76	0.00	0.00
05/17/2022	PO_POENC	0000400170	10	RREQ490414	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400170	11	RREQ490414	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -	0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400170	11	RREQ490414	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -	0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400170	12	RREQ490414	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	141.78	0.00
05/17/2022	PO_POENC	0000400170	12	RREQ490414	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	-131.58	0.00	0.00
05/17/2022	PO_POENC	0000400170	13	RREQ490414	LAKESHORE	CURR/PP319	- Arts Crafts Supply Center	0.00	0.00	60.76	0.00
05/17/2022	PO_POENC	0000400170	7	RREQ490414	LAKESHORE	CURR/GG938	- All About My Family Writing	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000400170	8	RREQ490414	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400170	8	RREQ490414	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400170	9	RREQ490414	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	0.00	209.63	0.00
05/17/2022	PO_POENC	0000400170	9	RREQ490414	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	-194.55	0.00	0.00
05/17/2022	PO_POENC	0000400170	10	RREQ490414	LAKESHORE	CURR/GG369	- Touch Read CVC Words Match	0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400170	4	RREQ490414	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000400170	4	RREQ490414	LAKESHORE	CURR/GG936	- All About Me Writing Poster	0.00	-14.09	0.00	0.00
05/17/2022	PO_POENC	0000400170	5	RREQ490414	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se	0.00	-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400170	6	RREQ490414	LAKESHORE	CURR/FF681	- Medium Self-Adhesive Namepl	0.00	0.00	44.54	0.00
05/17/2022	PO_POENC	0000400170	6	RREQ490414	LAKESHORE	CURR/FF681	- Medium Self-Adhesive Namepl	0.00	-41.34	0.00	0.00
05/17/2022	PO_POENC	0000400170	7	RREQ490414	LAKESHORE	CURR/GG938	- All About My Family Writing	0.00	0.00	15.18	0.00
05/17/2022	PO_POENC	0000400173	10	RREQ490462	LAKESHORE	CURR/FB714	- Eyewitness Nonfiction Reade	0.00	-46.53	0.00	0.00
05/17/2022	PO_POENC	0000400173	11	RREQ490462	LAKESHORE	CURR/EE466	- Electricity Book Library -	0.00	0.00	44.06	0.00
05/17/2022	PO_POENC	0000400173	11	RREQ490462	LAKESHORE	CURR/EE466	- Electricity Book Library -	0.00	-40.89	0.00	0.00
05/17/2022	PO_POENC	0000400173	12	RREQ490462	LAKESHORE	CURR/LL119	- Large Self-Adhesive Namepla	0.00	0.00	100.24	0.00
05/17/2022	PO_POENC	0000400173	12	RREQ490462	LAKESHORE	CURR/LL119	- Large Self-Adhesive Namepla	0.00	-93.03	0.00	0.00
05/17/2022	PO_POENC	0000400173	13	RREQ490462	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	0.00	8.09	0.00
05/17/2022	PO_POENC	0000400173	7	RREQ490462	LAKESHORE	CURR/GG107	- Daily Language Practice Jou	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400173	8	RREQ490462	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	0.00	5.05	0.00
05/17/2022	PO_POENC	0000400173	8	RREQ490462	LAKESHORE	CURR/DD813	- Reading Comprehension Daily	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400173	9	RREQ490462	LAKESHORE	CURR/DD814	- Reading Comprehension Daily	0.00	0.00	5.05	0.00

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

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400173	9	RREQ490462	LAKESHORE CURR/DD814 - Reading Comprehension Daily		0.00		-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400173	10	RREQ490462	LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade		0.00		0.00	50.14	0.00
05/17/2022	PO_POENC	0000400173	4	RREQ490462	LAKESHORE CURR/FG743 - Mastering Multiplication Do		0.00		0.00	13.16	0.00
05/17/2022	PO_POENC	0000400173	4	RREQ490462	LAKESHORE CURR/FG743 - Mastering Multiplication Do		0.00		-12.21	0.00	0.00
05/17/2022	PO_POENC	0000400173	5	RREQ490462	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400173	5	RREQ490462	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400173	6	RREQ490462	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00		-140.97	0.00	0.00
05/17/2022	PO_POENC	0000400173	7	RREQ490462	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00		0.00	5.05	0.00
05/17/2022	PO_POENC	0000400173	1	RREQ490462	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400173	1	RREQ490462	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400173	2	RREQ490462	LAKESHORE CURR/LL862 - Nonfiction Comprehension Qu		0.00		0.00	35.44	0.00
05/17/2022	PO_POENC	0000400173	2	RREQ490462	LAKESHORE CURR/LL862 - Nonfiction Comprehension Qu		0.00		-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400173	3	RREQ490462	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	3.63	0.00
05/17/2022	PO_POENC	0000400173	3	RREQ490462	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-3.37	0.00	0.00
05/17/2022	PO_POENC	0000400173	13	RREQ490462	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400173	14	RREQ490462	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		0.00	150.91	0.00
05/17/2022	PO_POENC	0000400173	14	RREQ490462	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		-140.06	0.00	0.00
05/17/2022	PO_POENC	0000400173	15	RREQ490462	LAKESHORE CURR/TR265 - Math Essentials Poster Pack		0.00		0.00	23.28	0.00
05/17/2022	PO_POENC	0000400173	15	RREQ490462	LAKESHORE CURR/TR265 - Math Essentials Poster Pack		0.00		-21.61	0.00	0.00
05/17/2022	PO_POENC	0000400175	1	RREQ490478	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00	60.75	0.00
05/17/2022	PO_POENC	0000400175	1	RREQ490478	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		-56.38	0.00	0.00
05/17/2022	PO_POENC	0000400175	2	RREQ490478	LAKESHORE CURR/TT729BL - Neon Heavy-Duty Book Bin		0.00		-73.26	0.00	0.00
05/17/2022	PO_POENC	0000400175	3	RREQ490478	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00	263.32	0.00
05/17/2022	PO_POENC	0000400175	3	RREQ490478	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		-244.38	0.00	0.00
05/17/2022	PO_POENC	0000400175	4	RREQ490478	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400175	17	RREQ490478	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400175	17	RREQ490478	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400175	18	RREQ490478	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		0.00	60.76	0.00
05/17/2022	PO_POENC	0000400175	18	RREQ490478	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400175	19	RREQ490478	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00		0.00	33.41	0.00
05/17/2022	PO_POENC	0000400175	19	RREQ490478	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00		-31.01	0.00	0.00
05/17/2022	PO_POENC	0000400175	14	RREQ490478	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00	40.49	0.00
05/17/2022	PO_POENC	0000400175	14	RREQ490478	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-37.58	0.00	0.00
05/17/2022	PO_POENC	0000400175	15	RREQ490478	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400175	15	RREQ490478	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400175	16	RREQ490478	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		0.00	60.76	0.00
05/17/2022	PO_POENC	0000400175	16	RREQ490478	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		-56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400175	10	RREQ490478	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		-26.31	0.00	0.00
05/17/2022	PO_POENC	0000400175	11	RREQ490478	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li		0.00		0.00	181.30	0.00
05/17/2022	PO_POENC	0000400175	11	RREQ490478	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li		0.00		-168.26	0.00	0.00
05/17/2022	PO_POENC	0000400175	12	RREQ490478	LAKESHORE CURR/LC1657 - Size Color Teddy Counters		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400175	12	RREQ490478	LAKESHORE CURR/LC1657 - Size Color Teddy Counters		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400175	13	RREQ490478	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushes		0.00		-36.63	0.00	0.00
05/17/2022	PO_POENC	0000400175	7	RREQ490478	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400175	8	RREQ490478	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		0.00	20.25	0.00
05/17/2022	PO_POENC	0000400175	8	RREQ490478	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		-18.79	0.00	0.00
05/17/2022	PO_POENC	0000400175	9	RREQ490478	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00	35.44	0.00
05/17/2022	PO_POENC	0000400175	9	RREQ490478	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400175	10	RREQ490478	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00	28.35	0.00
05/17/2022	PO_POENC	0000400175	4	RREQ490478	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400175	5	RREQ490478	LAKESHORE CURR/DB251 - Playstix[@]		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400175	5	RREQ490478	LAKESHORE CURR/DB251 - Playstix[@]		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400175	6	RREQ490478	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400175	6	RREQ490478	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400175	7	RREQ490478	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400176	1	RREQ490496	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400176	1	RREQ490496	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400176	2	RREQ490496	LAKESHORE CURR/SEK650943 - Grape-Scented Motivatio		0.00		0.00	10.60	0.00
05/17/2022	PO_POENC	0000400176	2	RREQ490496	LAKESHORE CURR/SEK650943 - Grape-Scented Motivatio		0.00		-9.84	0.00	0.00
05/17/2022	PO_POENC	0000400176	3	RREQ490496	LAKESHORE CURR/STE46305 - Sparkling Smiley Face St		0.00		0.00	10.60	0.00
05/17/2022	PO_POENC	0000400176	3	RREQ490496	LAKESHORE CURR/STE46305 - Sparkling Smiley Face St		0.00		-9.84	0.00	0.00
05/17/2022	PO_POENC	0000400176	10	RREQ490496	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400176	7	RREQ490496	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00		0.00	140.79	0.00
05/17/2022	PO_POENC	0000400176	7	RREQ490496	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00		-130.66	0.00	0.00
05/17/2022	PO_POENC	0000400176	8	RREQ490496	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400176	8	RREQ490496	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400176	9	RREQ490496	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400176	9	RREQ490496	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400176	4	RREQ490496	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00		0.00	34.42	0.00
05/17/2022	PO_POENC	0000400176	4	RREQ490496	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00		-31.94	0.00	0.00
05/17/2022	PO_POENC	0000400176	5	RREQ490496	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00	55.70	0.00
05/17/2022	PO_POENC	0000400176	5	RREQ490496	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		-51.69	0.00	0.00
05/17/2022	PO_POENC	0000400176	6	RREQ490496	LAKESHORE CURR/BR805 - Peg Creations Light Board		0.00		0.00	25.31	0.00
05/17/2022	PO_POENC	0000400176	6	RREQ490496	LAKESHORE CURR/BR805 - Peg Creations Light Board		0.00		-23.49	0.00	0.00

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

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400178	1	RREQ490565	LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se			0.00	0.00	150.91	0.00
05/17/2022	PO_POENC	0000400178	1	RREQ490565	LAKESHORE CURR/PP717X - Lakeshore Magic Board - Se			0.00	-140.06	0.00	0.00
05/17/2022	PO_POENC	0000400178	2	RREQ490565	LAKESHORE CURR/EE930X - Early Language Activity Bo			0.00	-75.19	0.00	0.00
05/17/2022	PO_POENC	0000400178	3	RREQ490565	LAKESHORE CURR/AA410X - Match-A-Sound Phonemic Awa			0.00	0.00	150.91	0.00
05/17/2022	PO_POENC	0000400178	3	RREQ490565	LAKESHORE CURR/AA410X - Match-A-Sound Phonemic Awa			0.00	-140.06	0.00	0.00
05/17/2022	PO_POENC	0000400178	4	RREQ490565	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast			0.00	0.00	74.93	0.00
05/17/2022	PO_POENC	0000400178	16	RREQ490565	LAKESHORE CURR/HH346 - What Should You Do? A Game			0.00	-18.79	0.00	0.00
05/17/2022	PO_POENC	0000400178	13	RREQ490565	LAKESHORE CURR/TT958 - Simple Addition Instant Lea			0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400178	14	RREQ490565	LAKESHORE CURR/LC465X - High-Interest Intervention			0.00	0.00	150.91	0.00
05/17/2022	PO_POENC	0000400178	14	RREQ490565	LAKESHORE CURR/LC465X - High-Interest Intervention			0.00	-140.06	0.00	0.00
05/17/2022	PO_POENC	0000400178	15	RREQ490565	LAKESHORE CURR/FF953 - Imagination Design Builders			0.00	0.00	20.25	0.00
05/17/2022	PO_POENC	0000400178	15	RREQ490565	LAKESHORE CURR/FF953 - Imagination Design Builders			0.00	-18.79	0.00	0.00
05/17/2022	PO_POENC	0000400178	16	RREQ490565	LAKESHORE CURR/HH346 - What Should You Do? A Game			0.00	0.00	20.25	0.00
05/17/2022	PO_POENC	0000400178	10	RREQ490565	LAKESHORE CURR/JJ388 - Write Wipe Student Number L			0.00	-8.45	0.00	0.00
05/17/2022	PO_POENC	0000400178	11	RREQ490565	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400178	11	RREQ490565	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C			0.00	-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400178	12	RREQ490565	LAKESHORE CURR/FF726 - Elapsed Time Write Wipe Boa			0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400178	12	RREQ490565	LAKESHORE CURR/FF726 - Elapsed Time Write Wipe Boa			0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400178	13	RREQ490565	LAKESHORE CURR/TT958 - Simple Addition Instant Lea			0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400178	7	RREQ490565	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga			0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400178	8	RREQ490565	LAKESHORE CURR/TR673 - Monkeying Around Game			0.00	0.00	20.25	0.00
05/17/2022	PO_POENC	0000400178	8	RREQ490565	LAKESHORE CURR/TR673 - Monkeying Around Game			0.00	-18.79	0.00	0.00
05/17/2022	PO_POENC	0000400178	9	RREQ490565	LAKESHORE CURR/FF315 - Alphabet Mystery Box			0.00	0.00	60.76	0.00
05/17/2022	PO_POENC	0000400178	9	RREQ490565	LAKESHORE CURR/FF315 - Alphabet Mystery Box			0.00	-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400178	10	RREQ490565	LAKESHORE CURR/JJ388 - Write Wipe Student Number L			0.00	0.00	9.10	0.00
05/17/2022	PO_POENC	0000400178	4	RREQ490565	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast			0.00	-69.54	0.00	0.00
05/17/2022	PO_POENC	0000400178	5	RREQ490565	LAKESHORE CURR/PH346 - Magnetic Write Wipe Board -			0.00	0.00	101.27	0.00
05/17/2022	PO_POENC	0000400178	5	RREQ490565	LAKESHORE CURR/PH346 - Magnetic Write Wipe Board -			0.00	-93.99	0.00	0.00
05/17/2022	PO_POENC	0000400178	6	RREQ490565	LAKESHORE CURR/EE681 - Paragraph of the Week Journ			0.00	0.00	4.85	0.00
05/17/2022	PO_POENC	0000400178	6	RREQ490565	LAKESHORE CURR/EE681 - Paragraph of the Week Journ			0.00	-4.50	0.00	0.00
05/17/2022	PO_POENC	0000400178	7	RREQ490565	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga			0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400172	1	RREQ490446	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P			0.00	0.00	18.22	0.00
05/17/2022	PO_POENC	0000400172	1	RREQ490446	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P			0.00	0.00	-18.22	0.00
05/17/2022	PO_POENC	0000400172	1	RREQ490446	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P			0.00	-16.91	0.00	0.00
05/17/2022	PO_POENC	0000400172	2	RREQ490446	LAKESHORE CURR/SCD108444 - Natural Polka Dot Borde			0.00	0.00	5.05	0.00
05/17/2022	PO_POENC	0000400172	2	RREQ490446	LAKESHORE CURR/SCD108444 - Natural Polka Dot Borde			0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400172	3	RREQ490446	LAKESHORE CURR/SBC934 - Petals Prickles Double-Sid			0.00	0.00	9.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400172	6	RREQ490446	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P		0.00		-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400172	7	RREQ490446	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400172	7	RREQ490446	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400172	3	RREQ490446	LAKESHORE CURR/SBC934 - Petals Prickles Double-Sid		0.00		-8.45	0.00	0.00
05/17/2022	PO_POENC	0000400172	4	RREQ490446	LAKESHORE CURR/CT294 - Simply Safari Bundle		0.00		0.00	91.15	0.00
05/17/2022	PO_POENC	0000400172	4	RREQ490446	LAKESHORE CURR/CT294 - Simply Safari Bundle		0.00		-84.59	0.00	0.00
05/17/2022	PO_POENC	0000400172	5	RREQ490446	LAKESHORE CURR/JJ393 - Multiplication Bingo		0.00		0.00	14.17	0.00
05/17/2022	PO_POENC	0000400172	5	RREQ490446	LAKESHORE CURR/JJ393 - Multiplication Bingo		0.00		-13.15	0.00	0.00
05/17/2022	PO_POENC	0000400172	6	RREQ490446	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P		0.00		0.00	60.76	0.00
05/17/2022	PO_POENC	0000399995	1	RREQ490250	LAKESHORE CURR/SIL00186 - Ocean Friends Water Play		0.00		0.00	15.18	0.00
05/17/2022	PO_POENC	0000399995	1	RREQ490250	LAKESHORE CURR/SIL00186 - Ocean Friends Water Play		0.00		-14.09	0.00	0.00
05/17/2022	PO_POENC	0000399995	2	RREQ490250	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000399995	2	RREQ490250	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000399995	3	RREQ490250	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		0.00	130.66	0.00
05/17/2022	PO_POENC	0000399995	3	RREQ490250	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		-121.26	0.00	0.00
05/17/2022	PO_POENC	0000399995	9	RREQ490250	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		-20.66	0.00	0.00
05/17/2022	PO_POENC	0000399995	10	RREQ490250	LAKESHORE CURR/AA765 - Design-Your-Own Collage Pot		0.00		0.00	60.75	0.00
05/17/2022	PO_POENC	0000399995	10	RREQ490250	LAKESHORE CURR/AA765 - Design-Your-Own Collage Pot		0.00		-56.38	0.00	0.00
05/17/2022	PO_POENC	0000399995	11	RREQ490250	LAKESHORE CURR/CA242 - The Chess Teacher		0.00		0.00	34.42	0.00
05/17/2022	PO_POENC	0000399995	11	RREQ490250	LAKESHORE CURR/CA242 - The Chess Teacher		0.00		-31.94	0.00	0.00
05/17/2022	PO_POENC	0000399995	6	RREQ490250	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		-138.15	0.00	0.00
05/17/2022	PO_POENC	0000399995	7	RREQ490250	LAKESHORE CURR/GG104 - Daily Language Practice Jou		0.00		0.00	148.86	0.00
05/17/2022	PO_POENC	0000399995	7	RREQ490250	LAKESHORE CURR/GG104 - Daily Language Practice Jou		0.00		-138.15	0.00	0.00
05/17/2022	PO_POENC	0000399995	8	RREQ490250	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000399995	8	RREQ490250	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-65.79	0.00	0.00
05/17/2022	PO_POENC	0000399995	9	RREQ490250	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	22.26	0.00
05/17/2022	PO_POENC	0000399995	4	RREQ490250	LAKESHORE CURR/DD409 - My First Fashion Designer		0.00		0.00	40.49	0.00
05/17/2022	PO_POENC	0000399995	4	RREQ490250	LAKESHORE CURR/DD409 - My First Fashion Designer		0.00		-37.58	0.00	0.00
05/17/2022	PO_POENC	0000399995	5	RREQ490250	LAKESHORE CURR/GG788 - Making Inferences Finding E		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000399995	5	RREQ490250	LAKESHORE CURR/GG788 - Making Inferences Finding E		0.00		0.00	-50.63	0.00
05/17/2022	PO_POENC	0000399995	5	RREQ490250	LAKESHORE CURR/GG788 - Making Inferences Finding E		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000399995	6	RREQ490250	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		0.00	148.86	0.00
05/18/2022	AP_VOUCHER	01239959	1	P0000399999	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	0.00	8.44
05/18/2022	AP_VOUCHER	01239959	1	P0000399999	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	-8.44	0.00
05/18/2022	AP_VOUCHER	01239959	2	P0000399999	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00	0.00	50.38
05/18/2022	AP_VOUCHER	01239959	2	P0000399999	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00	-50.38	0.00
06/06/2022	AP_VOUCHER	01243829	1	P0000400174	SCHOOL SPECIAL/Delta Education Plastic Bulb S		0.00		0.00	0.00	11.30

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
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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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/06/2022	AP_VOUCHER	01243829	1	P0000400174	SCHOOL SPECIAL/Delta Education Plastic Bulb S		0.00	0.00	-11.30	0.00
06/06/2022	AP_VOUCHER	01243829	2	P0000400174	SCHOOL SPECIAL/Delta Education 1.5V Electrica		0.00	0.00	0.00	14.70
06/06/2022	AP_VOUCHER	01243829	2	P0000400174	SCHOOL SPECIAL/Delta Education 1.5V Electrica		0.00	0.00	-14.70	0.00
06/06/2022	AP_VOUCHER	01243829	3	P0000400174	SCHOOL SPECIAL/Delta Education Electromagnet		0.00	0.00	0.00	19.55
06/06/2022	AP_VOUCHER	01243829	3	P0000400174	SCHOOL SPECIAL/Delta Education Electromagnet		0.00	0.00	-19.55	0.00
06/07/2022	AP_VOUCHER	01244072	1	P0000394624	SCHOLASTIC, IN/Let's Find Out		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	1	P0000394624	SCHOLASTIC, IN/Let's Find Out		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	2	P0000394624	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244072	2	P0000394624	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	-156.00	0.00
06/07/2022	AP_VOUCHER	01244072	3	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	0.00	104.00
06/07/2022	AP_VOUCHER	01244072	3	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	-104.00	0.00
06/07/2022	AP_VOUCHER	01244072	10	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	0.00	104.00
06/07/2022	AP_VOUCHER	01244072	10	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	-104.00	0.00
06/07/2022	AP_VOUCHER	01244072	11	P0000394624	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	11	P0000394624	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	12	P0000394624	SCHOLASTIC, IN/S&H		0.00	0.00	0.00	140.40
06/07/2022	AP_VOUCHER	01244072	12	P0000394624	SCHOLASTIC, IN/S&H		0.00	0.00	-140.40	0.00
06/07/2022	AP_VOUCHER	01244072	7	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	0.00	104.00
06/07/2022	AP_VOUCHER	01244072	7	P0000394624	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	-104.00	0.00
06/07/2022	AP_VOUCHER	01244072	8	P0000394624	SCHOLASTIC, IN/Scholastic News 3		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	8	P0000394624	SCHOLASTIC, IN/Scholastic News 3		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	9	P0000394624	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	9	P0000394624	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	4	P0000394624	SCHOLASTIC, IN/Let's Find Out		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	4	P0000394624	SCHOLASTIC, IN/Let's Find Out		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	5	P0000394624	SCHOLASTIC, IN/Scholastic News 3		0.00	0.00	0.00	130.00
06/07/2022	AP_VOUCHER	01244072	5	P0000394624	SCHOLASTIC, IN/Scholastic News 3		0.00	0.00	-130.00	0.00
06/07/2022	AP_VOUCHER	01244072	6	P0000394624	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244072	6	P0000394624	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	-156.00	0.00
06/22/2022	AP_VOUCHER	01246858	1	P0000400177	SCHOOL SPECIAL/School Smart V-Shape Training		0.00	0.00	0.00	11.62
06/22/2022	AP_VOUCHER	01246858	1	P0000400177	SCHOOL SPECIAL/School Smart V-Shape Training		0.00	0.00	-11.62	0.00
06/22/2022	AP_VOUCHER	01246858	2	P0000400177	SCHOOL SPECIAL/HandiThings HandiWriters Set		0.00	0.00	0.00	19.63
06/22/2022	AP_VOUCHER	01246858	2	P0000400177	SCHOOL SPECIAL/HandiThings HandiWriters Set		0.00	0.00	-19.63	0.00
06/22/2022	AP_VOUCHER	01246858	3	P0000400177	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc		0.00	0.00	0.00	48.48
06/22/2022	AP_VOUCHER	01246858	3	P0000400177	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc		0.00	0.00	-48.48	0.00
06/22/2022	AP_VOUCHER	01246864	1	P0000400001	SCHOOL SPECIAL/Dynasty 5800 Round Camel Hair		0.00	0.00	0.00	32.76
06/22/2022	AP_VOUCHER	01246864	1	P0000400001	SCHOOL SPECIAL/Dynasty 5800 Round Camel Hair		0.00	0.00	-32.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/22/2022	AP_VOUCHER	01246864	2	P0000400001	SCHOOL SPECIAL/Sportime Inflatable All-Balls		0.00		0.00	38.54
06/22/2022	AP_VOUCHER	01246864	2	P0000400001	SCHOOL SPECIAL/Sportime Inflatable All-Balls		0.00		0.00	-38.54
06/22/2022	AP_VOUCHER	01246864	3	P0000400001	SCHOOL SPECIAL/School Smart Felt Pre-Inked St		0.00		0.00	2.66
06/22/2022	AP_VOUCHER	01246864	3	P0000400001	SCHOOL SPECIAL/School Smart Felt Pre-Inked St		0.00		0.00	-2.66
06/22/2022	AP_VOUCHER	01246864	4	P0000400001	SCHOOL SPECIAL/Carson Dellosa Birthday Crown		0.00		0.00	13.40
06/22/2022	AP_VOUCHER	01246864	4	P0000400001	SCHOOL SPECIAL/Carson Dellosa Birthday Crown		0.00		0.00	-13.40
06/22/2022	AP_VOUCHER	01246870	1	P0000400000	SCHOOL SPECIAL/Teacher Created Materials Expl		0.00		0.00	98.99
06/22/2022	AP_VOUCHER	01246870	1	P0000400000	SCHOOL SPECIAL/Teacher Created Materials Expl		0.00		0.00	-98.99
06/24/2022	AP_VOUCHER	01247502	1	P0000399998	LAKESHORE CURR/PP1115 - Busy Bugs Floor Puzzl		0.00		0.00	15.18
06/24/2022	AP_VOUCHER	01247502	1	P0000399998	LAKESHORE CURR/PP1115 - Busy Bugs Floor Puzzl		0.00		0.00	-15.18
06/24/2022	AP_VOUCHER	01247502	2	P0000399998	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		0.00	15.18
06/24/2022	AP_VOUCHER	01247502	2	P0000399998	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		0.00	-15.18
06/24/2022	AP_VOUCHER	01247531	1	P0000400002	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	24.30
06/24/2022	AP_VOUCHER	01247531	1	P0000400002	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	-24.30
06/24/2022	AP_VOUCHER	01247531	2	P0000400002	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00	40.50
06/24/2022	AP_VOUCHER	01247531	2	P0000400002	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00	-40.50
06/24/2022	AP_VOUCHER	01247531	3	P0000400002	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	3	P0000400002	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	13	P0000400002	LAKESHORE CURR/HH878 - Linking Letter Monkeys		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	13	P0000400002	LAKESHORE CURR/HH878 - Linking Letter Monkeys		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	10	P0000400002	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	10	P0000400002	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	11	P0000400002	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	11	P0000400002	LAKESHORE CURR/RR928 - Ladybugs Counting Box		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	12	P0000400002	LAKESHORE CURR/LM986 - Wild Animal Counters		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	12	P0000400002	LAKESHORE CURR/LM986 - Wild Animal Counters		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	7	P0000400002	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	69.85
06/24/2022	AP_VOUCHER	01247531	7	P0000400002	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	-69.85
06/24/2022	AP_VOUCHER	01247531	8	P0000400002	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00		0.00	6.07
06/24/2022	AP_VOUCHER	01247531	8	P0000400002	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00		0.00	-6.07
06/24/2022	AP_VOUCHER	01247531	9	P0000400002	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		0.00	30.37
06/24/2022	AP_VOUCHER	01247531	9	P0000400002	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		0.00	-30.37
06/24/2022	AP_VOUCHER	01247531	4	P0000400002	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00		0.00	452.74
06/24/2022	AP_VOUCHER	01247531	4	P0000400002	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00		0.00	-452.74
06/24/2022	AP_VOUCHER	01247531	5	P0000400002	LAKESHORE CURR/TT507 - Fishing for Sight-Word		0.00		0.00	28.35
06/24/2022	AP_VOUCHER	01247531	5	P0000400002	LAKESHORE CURR/TT507 - Fishing for Sight-Word		0.00		0.00	-28.35
06/24/2022	AP_VOUCHER	01247531	6	P0000400002	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00		0.00	22.27

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_POENCP	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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/24/2022	AP_VOUCHER	01247531	6	P0000400002	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00		0.00	-22.27	0.00
06/24/2022	AP_VOUCHER	01247532	1	P0000400006	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00		0.00	0.00	302.84
06/24/2022	AP_VOUCHER	01247532	1	P0000400006	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00		0.00	-302.84	0.00
06/24/2022	AP_VOUCHER	01247532	3	P0000400006	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00		0.00	0.00	131.66
06/24/2022	AP_VOUCHER	01247532	3	P0000400006	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00		0.00	-131.66	0.00
06/24/2022	AP_VOUCHER	01247532	4	P0000400006	LAKESHORE CURR/HH222 - Can Do Magnets Discove		0.00		0.00	0.00	25.31
06/24/2022	AP_VOUCHER	01247532	4	P0000400006	LAKESHORE CURR/HH222 - Can Do Magnets Discove		0.00		0.00	-25.31	0.00
06/24/2022	AP_VOUCHER	01247532	11	P0000400006	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.00	0.00	33.41
06/24/2022	AP_VOUCHER	01247532	11	P0000400006	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.00	-33.41	0.00
06/24/2022	AP_VOUCHER	01247532	12	P0000400006	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorti		0.00		0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247532	12	P0000400006	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorti		0.00		0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247532	13	P0000400006	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00		0.00	0.00	50.63
06/24/2022	AP_VOUCHER	01247532	13	P0000400006	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00		0.00	-50.63	0.00
06/24/2022	AP_VOUCHER	01247532	8	P0000400006	LAKESHORE CURR/GG458 - Build Learn Geometric		0.00		0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247532	8	P0000400006	LAKESHORE CURR/GG458 - Build Learn Geometric		0.00		0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247532	9	P0000400006	LAKESHORE CURR/LL440X - Lakeshore Measurement		0.00		0.00	0.00	150.91
06/24/2022	AP_VOUCHER	01247532	9	P0000400006	LAKESHORE CURR/LL440X - Lakeshore Measurement		0.00		0.00	-150.91	0.00
06/24/2022	AP_VOUCHER	01247532	10	P0000400006	LAKESHORE CURR/EE475X - Flip Solve Math Board		0.00		0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247532	10	P0000400006	LAKESHORE CURR/EE475X - Flip Solve Math Board		0.00		0.00	-81.02	0.00
06/24/2022	AP_VOUCHER	01247532	5	P0000400006	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247532	5	P0000400006	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00	-30.37	0.00
06/24/2022	AP_VOUCHER	01247532	6	P0000400006	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	0.00	17.21
06/24/2022	AP_VOUCHER	01247532	6	P0000400006	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	-17.21	0.00
06/24/2022	AP_VOUCHER	01247532	7	P0000400006	LAKESHORE CURR/DD908 - Pattern Blocks Activit		0.00		0.00	0.00	17.21
06/24/2022	AP_VOUCHER	01247532	7	P0000400006	LAKESHORE CURR/DD908 - Pattern Blocks Activit		0.00		0.00	-17.21	0.00
06/24/2022	AP_VOUCHER	01247533	1	P0000400007	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		0.00	0.00	40.50
06/24/2022	AP_VOUCHER	01247533	1	P0000400007	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		0.00	-40.50	0.00
06/24/2022	AP_VOUCHER	01247533	2	P0000400007	LAKESHORE CURR/GG587 - Multiplying Fractions		0.00		0.00	-130.66	0.00
06/24/2022	AP_VOUCHER	01247533	2	P0000400007	LAKESHORE CURR/GG587 - Multiplying Fractions		0.00		0.00	0.00	130.66
06/24/2022	AP_VOUCHER	01247533	3	P0000400007	LAKESHORE CURR/DS693 - Digital Scale		0.00		0.00	0.00	50.63
06/24/2022	AP_VOUCHER	01247533	3	P0000400007	LAKESHORE CURR/DS693 - Digital Scale		0.00		0.00	-50.63	0.00
06/24/2022	AP_VOUCHER	01247533	4	P0000400007	LAKESHORE CURR/HH455 - Nameplate Display Tray		0.00		0.00	0.00	182.25
06/24/2022	AP_VOUCHER	01247533	4	P0000400007	LAKESHORE CURR/HH455 - Nameplate Display Tray		0.00		0.00	-182.25	0.00
06/24/2022	AP_VOUCHER	01247530	1	P0000399998	LAKESHORE CURR/SCD108431 - Kind Vibes Smiley		0.00		0.00	0.00	5.05
06/24/2022	AP_VOUCHER	01247530	1	P0000399998	LAKESHORE CURR/SCD108431 - Kind Vibes Smiley		0.00		0.00	-5.05	0.00
06/24/2022	AP_VOUCHER	01247530	2	P0000399998	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00		0.00	0.00	50.62
06/24/2022	AP_VOUCHER	01247530	2	P0000399998	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00		0.00	-50.62	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_POENCP	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					
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/24/2022	AP_VOUCHER	01247530	3	P0000399998	LAKESHORE CURR/LL986 - Protractors				0.00	0.00	0.00	30.37	
06/24/2022	AP_VOUCHER	01247530	3	P0000399998	LAKESHORE CURR/LL986 - Protractors				0.00	0.00	-30.37	0.00	
06/24/2022	AP_VOUCHER	01247530	22	P0000399998	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe				0.00	0.00	0.00	91.18	
06/24/2022	AP_VOUCHER	01247530	22	P0000399998	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe				0.00	0.00	-91.15	0.00	
06/24/2022	AP_VOUCHER	01247530	23	P0000399998	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv				0.00	0.00	0.00	14.17	
06/24/2022	AP_VOUCHER	01247530	23	P0000399998	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv				0.00	0.00	-14.17	0.00	
06/24/2022	AP_VOUCHER	01247530	24	P0000399998	LAKESHORE CURR/PP1104 - Our Solar System Floo				0.00	0.00	0.00	30.36	
06/24/2022	AP_VOUCHER	01247530	24	P0000399998	LAKESHORE CURR/PP1104 - Our Solar System Floo				0.00	0.00	-30.36	0.00	
06/24/2022	AP_VOUCHER	01247530	19	P0000399998	LAKESHORE CURR/BA696 - Reading Comprehension				0.00	0.00	0.00	25.31	
06/24/2022	AP_VOUCHER	01247530	19	P0000399998	LAKESHORE CURR/BA696 - Reading Comprehension				0.00	0.00	-25.31	0.00	
06/24/2022	AP_VOUCHER	01247530	20	P0000399998	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	0.00	81.02	
06/24/2022	AP_VOUCHER	01247530	20	P0000399998	LAKESHORE CURR/FF949 - Life Cycles Theme Box				0.00	0.00	-81.02	0.00	
06/24/2022	AP_VOUCHER	01247530	21	P0000399998	LAKESHORE CURR/DV482 - Sight-Words Flash Card				0.00	0.00	0.00	91.05	
06/24/2022	AP_VOUCHER	01247530	21	P0000399998	LAKESHORE CURR/DV482 - Sight-Words Flash Card				0.00	0.00	-91.05	0.00	
06/24/2022	AP_VOUCHER	01247530	16	P0000399998	LAKESHORE CURR/PP169 - Community Workers Book				0.00	0.00	0.00	65.82	
06/24/2022	AP_VOUCHER	01247530	16	P0000399998	LAKESHORE CURR/PP169 - Community Workers Book				0.00	0.00	-65.82	0.00	
06/24/2022	AP_VOUCHER	01247530	17	P0000399998	LAKESHORE CURR/STE81017 - Cheerful Cake Birth				0.00	0.00	0.00	11.12	
06/24/2022	AP_VOUCHER	01247530	17	P0000399998	LAKESHORE CURR/STE81017 - Cheerful Cake Birth				0.00	0.00	-11.12	0.00	
06/24/2022	AP_VOUCHER	01247530	18	P0000399998	LAKESHORE CURR/FF300 - Giant Magnetic Regroup				0.00	0.00	0.00	40.50	
06/24/2022	AP_VOUCHER	01247530	18	P0000399998	LAKESHORE CURR/FF300 - Giant Magnetic Regroup				0.00	0.00	-40.50	0.00	
06/24/2022	AP_VOUCHER	01247530	13	P0000399998	LAKESHORE CURR/STD6548 - Star Student Wristba				0.00	0.00	0.00	12.13	
06/24/2022	AP_VOUCHER	01247530	13	P0000399998	LAKESHORE CURR/STD6548 - Star Student Wristba				0.00	0.00	-12.13	0.00	
06/24/2022	AP_VOUCHER	01247530	14	P0000399998	LAKESHORE CURR/LL585 - Smiling Cake Birthday				0.00	0.00	0.00	26.31	
06/24/2022	AP_VOUCHER	01247530	14	P0000399998	LAKESHORE CURR/LL585 - Smiling Cake Birthday				0.00	0.00	-26.31	0.00	
06/24/2022	AP_VOUCHER	01247530	15	P0000399998	LAKESHORE CURR/EE678 - Reward Treasure Chest				0.00	0.00	0.00	50.63	
06/24/2022	AP_VOUCHER	01247530	15	P0000399998	LAKESHORE CURR/EE678 - Reward Treasure Chest				0.00	0.00	-50.63	0.00	
06/24/2022	AP_VOUCHER	01247530	10	P0000399998	LAKESHORE CURR/STE63903 - Holiday Celebration				0.00	0.00	0.00	28.34	
06/24/2022	AP_VOUCHER	01247530	10	P0000399998	LAKESHORE CURR/STE63903 - Holiday Celebration				0.00	0.00	-28.34	0.00	
06/24/2022	AP_VOUCHER	01247530	11	P0000399998	LAKESHORE CURR/JJ273 - Lakeshore Traditional				0.00	0.00	0.00	16.18	
06/24/2022	AP_VOUCHER	01247530	11	P0000399998	LAKESHORE CURR/JJ273 - Lakeshore Traditional				0.00	0.00	-16.18	0.00	
06/24/2022	AP_VOUCHER	01247530	12	P0000399998	LAKESHORE CURR/EE785 - 1 7/8" Highlighter Tap				0.00	0.00	0.00	35.44	
06/24/2022	AP_VOUCHER	01247530	12	P0000399998	LAKESHORE CURR/EE785 - 1 7/8" Highlighter Tap				0.00	0.00	-35.44	0.00	
06/24/2022	AP_VOUCHER	01247530	7	P0000399998	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00	0.00	40.01	
06/24/2022	AP_VOUCHER	01247530	7	P0000399998	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00	-40.01	0.00	
06/24/2022	AP_VOUCHER	01247530	8	P0000399998	LAKESHORE CURR/KW5850 - Art Tissue Paper - 20				0.00	0.00	0.00	5.05	
06/24/2022	AP_VOUCHER	01247530	8	P0000399998	LAKESHORE CURR/KW5850 - Art Tissue Paper - 20				0.00	0.00	-5.05	0.00	
06/24/2022	AP_VOUCHER	01247530	9	P0000399998	LAKESHORE CURR/TS108 - Rainbow Scratch Paper				0.00	0.00	0.00	22.26	

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_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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/24/2022	AP_VOUCHER	01247530	9	P0000399998	LAKESHORE CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	-22.26	0.00
06/24/2022	AP_VOUCHER	01247530	4	P0000399998	LAKESHORE CURR/PP447	- Giant Geometric Shapes	0.00	0.00	0.00	28.35
06/24/2022	AP_VOUCHER	01247530	4	P0000399998	LAKESHORE CURR/PP447	- Giant Geometric Shapes	0.00	0.00	-28.35	0.00
06/24/2022	AP_VOUCHER	01247530	5	P0000399998	LAKESHORE CURR/GG367	- Touch Read Blends Digr	0.00	0.00	0.00	91.12
06/24/2022	AP_VOUCHER	01247530	5	P0000399998	LAKESHORE CURR/GG367	- Touch Read Blends Digr	0.00	0.00	-91.12	0.00
06/24/2022	AP_VOUCHER	01247530	6	P0000399998	LAKESHORE CURR/GG369	- Touch Read CVC Words M	0.00	0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247530	6	P0000399998	LAKESHORE CURR/GG369	- Touch Read CVC Words M	0.00	0.00	-30.37	0.00
06/27/2022	AP_VOUCHER	01247694	1	P0000400170	LAKESHORE CURR/BG507	- Best-Buy Book Bags - S	0.00	0.00	0.00	64.78
06/27/2022	AP_VOUCHER	01247694	1	P0000400170	LAKESHORE CURR/BG507	- Best-Buy Book Bags - S	0.00	0.00	-64.78	0.00
06/27/2022	AP_VOUCHER	01247694	2	P0000400170	LAKESHORE CURR/GG338X	- Take-Home Pouch - Set	0.00	0.00	0.00	95.19
06/27/2022	AP_VOUCHER	01247694	2	P0000400170	LAKESHORE CURR/GG338X	- Take-Home Pouch - Set	0.00	0.00	-95.19	0.00
06/27/2022	AP_VOUCHER	01247694	3	P0000400170	LAKESHORE CURR/DT730	- Create-Your-Own Mini B	0.00	0.00	0.00	46.57
06/27/2022	AP_VOUCHER	01247694	3	P0000400170	LAKESHORE CURR/DT730	- Create-Your-Own Mini B	0.00	0.00	-46.57	0.00
06/27/2022	AP_VOUCHER	01247694	14	P0000400170	LAKESHORE CURR/VR126	- Self-Adhesive Hook Loo	0.00	0.00	0.00	20.21
06/27/2022	AP_VOUCHER	01247694	14	P0000400170	LAKESHORE CURR/VR126	- Self-Adhesive Hook Loo	0.00	0.00	-20.21	0.00
06/27/2022	AP_VOUCHER	01247694	11	P0000400170	LAKESHORE CURR/FF429	- Build-A-Word Magnet Bo	0.00	0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247694	11	P0000400170	LAKESHORE CURR/FF429	- Build-A-Word Magnet Bo	0.00	0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247694	12	P0000400170	LAKESHORE CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	0.00	141.78
06/27/2022	AP_VOUCHER	01247694	12	P0000400170	LAKESHORE CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	-141.78	0.00
06/27/2022	AP_VOUCHER	01247694	13	P0000400170	LAKESHORE CURR/PP319	- Arts Crafts Supply Cen	0.00	0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247694	13	P0000400170	LAKESHORE CURR/PP319	- Arts Crafts Supply Cen	0.00	0.00	-60.76	0.00
06/27/2022	AP_VOUCHER	01247694	8	P0000400170	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247694	8	P0000400170	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247694	9	P0000400170	LAKESHORE CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	0.00	209.64
06/27/2022	AP_VOUCHER	01247694	9	P0000400170	LAKESHORE CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	-209.63	0.00
06/27/2022	AP_VOUCHER	01247694	10	P0000400170	LAKESHORE CURR/GG369	- Touch Read CVC Words M	0.00	0.00	0.00	30.37
06/27/2022	AP_VOUCHER	01247694	10	P0000400170	LAKESHORE CURR/GG369	- Touch Read CVC Words M	0.00	0.00	-30.37	0.00
06/27/2022	AP_VOUCHER	01247694	4	P0000400170	LAKESHORE CURR/GG936	- All About Me Writing P	0.00	0.00	0.00	15.18
06/27/2022	AP_VOUCHER	01247694	4	P0000400170	LAKESHORE CURR/GG936	- All About Me Writing P	0.00	0.00	-15.18	0.00
06/27/2022	AP_VOUCHER	01247694	6	P0000400170	LAKESHORE CURR/FF681	- Medium Self-Adhesive N	0.00	0.00	-44.54	0.00
06/27/2022	AP_VOUCHER	01247694	6	P0000400170	LAKESHORE CURR/FF681	- Medium Self-Adhesive N	0.00	0.00	0.00	44.54
06/27/2022	AP_VOUCHER	01247694	7	P0000400170	LAKESHORE CURR/GG938	- All About My Family Wr	0.00	0.00	0.00	15.18
06/27/2022	AP_VOUCHER	01247694	7	P0000400170	LAKESHORE CURR/GG938	- All About My Family Wr	0.00	0.00	-15.18	0.00
06/28/2022	AP_VOUCHER	01247974	1	P0000400004	LAKESHORE CURR/TT830X	- Language Instant Lear	0.00	0.00	0.00	302.84
06/28/2022	AP_VOUCHER	01247974	1	P0000400004	LAKESHORE CURR/TT830X	- Language Instant Lear	0.00	0.00	-302.84	0.00
06/28/2022	AP_VOUCHER	01247972	1	P0000399995	LAKESHORE CURR/LC3540X	- Prepared Slides - Co	0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247972	1	P0000399995	LAKESHORE CURR/LC3540X	- Prepared Slides - Co	0.00	0.00	-50.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/28/2022	AP_VOUCHER	01247972	2	P0000399995	LAKESHORE CURR/BG776 - 3-Way School Microscop		0.00	0.00	130.66
06/28/2022	AP_VOUCHER	01247972	2	P0000399995	LAKESHORE CURR/BG776 - 3-Way School Microscop		0.00	0.00	-130.66
06/28/2022	AP_VOUCHER	01247972	3	P0000399995	LAKESHORE CURR/DD817 - Reading Comprehension		0.00	0.00	148.86
06/28/2022	AP_VOUCHER	01247972	3	P0000399995	LAKESHORE CURR/DD817 - Reading Comprehension		0.00	0.00	-148.86
06/28/2022	AP_VOUCHER	01247972	10	P0000399995	LAKESHORE CURR/DD409 - My First Fashion Desig		0.00	0.00	40.49
06/28/2022	AP_VOUCHER	01247972	10	P0000399995	LAKESHORE CURR/DD409 - My First Fashion Desig		0.00	0.00	-40.49
06/28/2022	AP_VOUCHER	01247972	7	P0000399995	LAKESHORE CURR/AA765 - Design-Your-Own Collag		0.00	0.00	60.75
06/28/2022	AP_VOUCHER	01247972	7	P0000399995	LAKESHORE CURR/AA765 - Design-Your-Own Collag		0.00	0.00	-60.75
06/28/2022	AP_VOUCHER	01247972	8	P0000399995	LAKESHORE CURR/CA242 - The Chess Teacher		0.00	0.00	34.42
06/28/2022	AP_VOUCHER	01247972	8	P0000399995	LAKESHORE CURR/CA242 - The Chess Teacher		0.00	0.00	-34.42
06/28/2022	AP_VOUCHER	01247972	9	P0000399995	LAKESHORE CURR/SIL00186 - Ocean Friends Water		0.00	0.00	15.18
06/28/2022	AP_VOUCHER	01247972	9	P0000399995	LAKESHORE CURR/SIL00186 - Ocean Friends Water		0.00	0.00	-15.18
06/28/2022	AP_VOUCHER	01247972	4	P0000399995	LAKESHORE CURR/GG104 - Daily Language Practic		0.00	0.00	148.86
06/28/2022	AP_VOUCHER	01247972	4	P0000399995	LAKESHORE CURR/GG104 - Daily Language Practic		0.00	0.00	-148.86
06/28/2022	AP_VOUCHER	01247972	5	P0000399995	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	70.89
06/28/2022	AP_VOUCHER	01247972	5	P0000399995	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	-70.89
06/28/2022	AP_VOUCHER	01247972	6	P0000399995	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	22.26
06/28/2022	AP_VOUCHER	01247972	6	P0000399995	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	-22.26
06/28/2022	AP_VOUCHER	01247976	1	P0000400004	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00	0.00	302.87
06/28/2022	AP_VOUCHER	01247976	1	P0000400004	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00	0.00	-302.84
06/28/2022	AP_VOUCHER	01247976	2	P0000400004	LAKESHORE CURR/EE496 - Construct-A-Letter Act		0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247976	2	P0000400004	LAKESHORE CURR/EE496 - Construct-A-Letter Act		0.00	0.00	-50.63
06/28/2022	AP_VOUCHER	01247976	3	P0000400004	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	33.41
06/28/2022	AP_VOUCHER	01247976	3	P0000400004	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-33.41
06/28/2022	AP_VOUCHER	01247976	10	P0000400004	LAKESHORE CURR/TT608 - Magnetic Size Sorting		0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247976	10	P0000400004	LAKESHORE CURR/TT608 - Magnetic Size Sorting		0.00	0.00	-40.50
06/28/2022	AP_VOUCHER	01247976	11	P0000400004	LAKESHORE CURR/TT550 - Creating Sight-Word Se		0.00	0.00	60.76
06/28/2022	AP_VOUCHER	01247976	11	P0000400004	LAKESHORE CURR/TT550 - Creating Sight-Word Se		0.00	0.00	-60.76
06/28/2022	AP_VOUCHER	01247976	7	P0000400004	LAKESHORE CURR/EE708 - Snap Build CVC Words		0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247976	7	P0000400004	LAKESHORE CURR/EE708 - Snap Build CVC Words		0.00	0.00	-30.37
06/28/2022	AP_VOUCHER	01247976	8	P0000400004	LAKESHORE CURR/TT194 - I Can Build Simple Wor		0.00	0.00	33.41
06/28/2022	AP_VOUCHER	01247976	8	P0000400004	LAKESHORE CURR/TT194 - I Can Build Simple Wor		0.00	0.00	-33.41
06/28/2022	AP_VOUCHER	01247976	9	P0000400004	LAKESHORE CURR/EE183 - Sound Switch Instant L		0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247976	9	P0000400004	LAKESHORE CURR/EE183 - Sound Switch Instant L		0.00	0.00	-40.50
06/28/2022	AP_VOUCHER	01247976	4	P0000400004	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247976	4	P0000400004	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00	0.00	-30.37
06/28/2022	AP_VOUCHER	01247976	5	P0000400004	LAKESHORE CURR/TT507 - Fishing for Sight-Word		0.00	0.00	28.35

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

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			
0218	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/28/2022	AP_VOUCHER	01247976	5	P0000400004	LAKESHORE	CURR/TT507	- Fishing for Sight-Word	0.00	0.00	-28.35	0.00
06/28/2022	AP_VOUCHER	01247976	6	P0000400004	LAKESHORE	CURR/LE227	- Translucent Letter Bui	0.00	0.00	0.00	40.50
06/28/2022	AP_VOUCHER	01247976	6	P0000400004	LAKESHORE	CURR/LE227	- Translucent Letter Bui	0.00	0.00	-40.50	0.00
06/28/2022	AP_ACCTDSE	01247502	1	P0000399998	LAKESHORE	CURR/PP1115	- Busy Bugs Floor Puzzl	0.00	0.00	0.00	-0.14
06/28/2022	AP_ACCTDSE	01247502	1	P0000399998	LAKESHORE	CURR/PP1115	- Busy Bugs Floor Puzzl	0.00	0.00	0.14	0.00
06/28/2022	AP_ACCTDSE	01247502	2	P0000399998	LAKESHORE	CURR/PP1109	- Ocean Animals Floor P	0.00	0.00	0.00	-0.14
06/28/2022	AP_ACCTDSE	01247502	2	P0000399998	LAKESHORE	CURR/PP1109	- Ocean Animals Floor P	0.00	0.00	0.14	0.00
06/29/2022	AP_VOUCHER	01248282	1	P0000400172	LAKESHORE	CURR/SBC934	- Petals Prickles Doubl	0.00	0.00	0.00	9.10
06/29/2022	AP_VOUCHER	01248282	1	P0000400172	LAKESHORE	CURR/SBC934	- Petals Prickles Doubl	0.00	0.00	-9.10	0.00
06/29/2022	AP_VOUCHER	01248282	2	P0000400172	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248282	2	P0000400172	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248282	3	P0000400172	LAKESHORE	CURR/SCD108444	- Natural Polka Dot	0.00	0.00	0.00	5.05
06/29/2022	AP_VOUCHER	01248282	3	P0000400172	LAKESHORE	CURR/SCD108444	- Natural Polka Dot	0.00	0.00	-5.05	0.00
06/29/2022	AP_VOUCHER	01248282	4	P0000400172	LAKESHORE	CURR/CT294	- Simply Safari Bundle	0.00	0.00	0.00	91.15
06/29/2022	AP_VOUCHER	01248282	4	P0000400172	LAKESHORE	CURR/CT294	- Simply Safari Bundle	0.00	0.00	-91.15	0.00
06/29/2022	AP_VOUCHER	01248282	5	P0000400172	LAKESHORE	CURR/JJ393	- Multiplication Bingo	0.00	0.00	0.00	14.17
06/29/2022	AP_VOUCHER	01248282	5	P0000400172	LAKESHORE	CURR/JJ393	- Multiplication Bingo	0.00	0.00	-14.17	0.00
06/29/2022	AP_VOUCHER	01248282	6	P0000400172	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	0.00	60.76
06/29/2022	AP_VOUCHER	01248282	6	P0000400172	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	-60.76	0.00
06/29/2022	AP_VOUCHER	01248300	7	P0000400176	LAKESHORE	CURR/LA309	- Economy Sand Water Tab	0.00	0.00	0.00	140.79
06/29/2022	AP_VOUCHER	01248300	7	P0000400176	LAKESHORE	CURR/LA309	- Economy Sand Water Tab	0.00	0.00	-140.79	0.00
06/29/2022	AP_VOUCHER	01248300	8	P0000400176	LAKESHORE	CURR/EE604	- Lakeshore Big Bubbles	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248300	8	P0000400176	LAKESHORE	CURR/EE604	- Lakeshore Big Bubbles	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248300	9	P0000400176	LAKESHORE	CURR/TT394	- Mold Play Sensory Sand	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248300	9	P0000400176	LAKESHORE	CURR/TT394	- Mold Play Sensory Sand	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248300	4	P0000400176	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	0.00	10.60
06/29/2022	AP_VOUCHER	01248300	4	P0000400176	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	-10.60	0.00
06/29/2022	AP_VOUCHER	01248300	5	P0000400176	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	0.00	55.70
06/29/2022	AP_VOUCHER	01248300	5	P0000400176	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	-55.70	0.00
06/29/2022	AP_VOUCHER	01248300	6	P0000400176	LAKESHORE	CURR/BR805	- Peg Creations Light Bo	0.00	0.00	0.00	25.31
06/29/2022	AP_VOUCHER	01248300	6	P0000400176	LAKESHORE	CURR/BR805	- Peg Creations Light Bo	0.00	0.00	-25.31	0.00
06/29/2022	AP_VOUCHER	01248300	1	P0000400176	LAKESHORE	CURR/FG289	- Fruit-Scented Stickers	0.00	0.00	-34.42	0.00
06/29/2022	AP_VOUCHER	01248300	1	P0000400176	LAKESHORE	CURR/FG289	- Fruit-Scented Stickers	0.00	0.00	0.00	34.42
06/29/2022	AP_VOUCHER	01248300	2	P0000400176	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	0.00	17.21
06/29/2022	AP_VOUCHER	01248300	2	P0000400176	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21	0.00
06/29/2022	AP_VOUCHER	01248300	3	P0000400176	LAKESHORE	CURR/SEK650943	- Grape-Scented Moti	0.00	0.00	0.00	10.60
06/29/2022	AP_VOUCHER	01248300	3	P0000400176	LAKESHORE	CURR/SEK650943	- Grape-Scented Moti	0.00	0.00	-10.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/29/2022	AP_VOUCHER	01248302	1	P0000400175	LAKESHORE CURR/LM980X - Lakeshore Math Counte		0.00		0.00	181.30
06/29/2022	AP_VOUCHER	01248302	1	P0000400175	LAKESHORE CURR/LM980X - Lakeshore Math Counte		0.00		0.00	-181.30
06/29/2022	AP_VOUCHER	01248302	2	P0000400175	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00		0.00	60.75
06/29/2022	AP_VOUCHER	01248302	2	P0000400175	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00		0.00	-60.75
06/29/2022	AP_VOUCHER	01248302	4	P0000400175	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00		0.00	263.32
06/29/2022	AP_VOUCHER	01248302	4	P0000400175	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00		0.00	-263.32
06/29/2022	AP_VOUCHER	01248302	15	P0000400175	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin		0.00		0.00	50.63
06/29/2022	AP_VOUCHER	01248302	15	P0000400175	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin		0.00		0.00	-50.63
06/29/2022	AP_VOUCHER	01248302	16	P0000400175	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		0.00	60.76
06/29/2022	AP_VOUCHER	01248302	16	P0000400175	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		0.00	-60.76
06/29/2022	AP_VOUCHER	01248302	17	P0000400175	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays		0.00		0.00	50.63
06/29/2022	AP_VOUCHER	01248302	17	P0000400175	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays		0.00		0.00	-50.63
06/29/2022	AP_VOUCHER	01248302	11	P0000400175	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	28.35
06/29/2022	AP_VOUCHER	01248302	11	P0000400175	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	-28.35
06/29/2022	AP_VOUCHER	01248302	12	P0000400175	LAKESHORE CURR/LC1657 - Size Color Teddy Coun		0.00		0.00	30.37
06/29/2022	AP_VOUCHER	01248302	12	P0000400175	LAKESHORE CURR/LC1657 - Size Color Teddy Coun		0.00		0.00	-30.37
06/29/2022	AP_VOUCHER	01248302	14	P0000400175	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	-40.49
06/29/2022	AP_VOUCHER	01248302	14	P0000400175	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	40.49
06/29/2022	AP_VOUCHER	01248302	8	P0000400175	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	50.63
06/29/2022	AP_VOUCHER	01248302	8	P0000400175	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	-50.63
06/29/2022	AP_VOUCHER	01248302	9	P0000400175	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00	20.25
06/29/2022	AP_VOUCHER	01248302	9	P0000400175	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00	-20.25
06/29/2022	AP_VOUCHER	01248302	10	P0000400175	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00	35.44
06/29/2022	AP_VOUCHER	01248302	10	P0000400175	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00	-35.44
06/29/2022	AP_VOUCHER	01248302	5	P0000400175	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	17.21
06/29/2022	AP_VOUCHER	01248302	5	P0000400175	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	-17.21
06/29/2022	AP_VOUCHER	01248302	6	P0000400175	LAKESHORE CURR/DB251 - Playstix[@]		0.00		0.00	30.37
06/29/2022	AP_VOUCHER	01248302	6	P0000400175	LAKESHORE CURR/DB251 - Playstix[@]		0.00		0.00	-30.37
06/29/2022	AP_VOUCHER	01248302	7	P0000400175	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00		0.00	30.37
06/29/2022	AP_VOUCHER	01248302	7	P0000400175	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00		0.00	-30.37
06/29/2022	AP_VOUCHER	01248302	18	P0000400175	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		0.00	60.76
06/29/2022	AP_VOUCHER	01248302	18	P0000400175	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		0.00	-60.76
06/29/2022	AP_VOUCHER	01248302	19	P0000400175	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Up		0.00		0.00	33.41
06/29/2022	AP_VOUCHER	01248302	19	P0000400175	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Up		0.00		0.00	-33.41
06/29/2022	AP_VOUCHER	01248304	1	P0000400178	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00	20.25
06/29/2022	AP_VOUCHER	01248304	1	P0000400178	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00	-20.25
06/29/2022	AP_VOUCHER	01248304	2	P0000400178	LAKESHORE CURR/PP717X - Lakeshore Magic Board		0.00		0.00	150.91
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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/29/2022	AP_VOUCHER	01248304	2	P0000400178	LAKESHORE CURR/PP717X - Lakeshore Magic Board		0.00	0.00	-150.91	0.00
06/29/2022	AP_VOUCHER	01248304	4	P0000400178	LAKESHORE CURR/AA410X - Match-A-Sound Phonemi		0.00	0.00	0.00	150.91
06/29/2022	AP_VOUCHER	01248304	4	P0000400178	LAKESHORE CURR/AA410X - Match-A-Sound Phonemi		0.00	0.00	-150.91	0.00
06/29/2022	AP_VOUCHER	01248304	14	P0000400178	LAKESHORE CURR/TT958 - Simple Addition Instan		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248304	14	P0000400178	LAKESHORE CURR/TT958 - Simple Addition Instan		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248304	15	P0000400178	LAKESHORE CURR/LC465X - High-Interest Interve		0.00	0.00	0.00	150.91
06/29/2022	AP_VOUCHER	01248304	15	P0000400178	LAKESHORE CURR/LC465X - High-Interest Interve		0.00	0.00	-150.91	0.00
06/29/2022	AP_VOUCHER	01248304	16	P0000400178	LAKESHORE CURR/FF953 - Imagination Design Bui		0.00	0.00	0.00	20.25
06/29/2022	AP_VOUCHER	01248304	16	P0000400178	LAKESHORE CURR/FF953 - Imagination Design Bui		0.00	0.00	-20.25	0.00
06/29/2022	AP_VOUCHER	01248304	11	P0000400178	LAKESHORE CURR/JJ388 - Write Wipe Student Num		0.00	0.00	0.00	9.10
06/29/2022	AP_VOUCHER	01248304	11	P0000400178	LAKESHORE CURR/JJ388 - Write Wipe Student Num		0.00	0.00	-9.10	0.00
06/29/2022	AP_VOUCHER	01248304	12	P0000400178	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248304	12	P0000400178	LAKESHORE CURR/FF300 - Giant Magnetic Regroup		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248304	13	P0000400178	LAKESHORE CURR/FF726 - Elapsed Time Write Wip		0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248304	13	P0000400178	LAKESHORE CURR/FF726 - Elapsed Time Write Wip		0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248304	8	P0000400178	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writi		0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248304	8	P0000400178	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writi		0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248304	9	P0000400178	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00	0.00	0.00	20.25
06/29/2022	AP_VOUCHER	01248304	9	P0000400178	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00	0.00	-20.25	0.00
06/29/2022	AP_VOUCHER	01248304	10	P0000400178	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00	0.00	0.00	60.76
06/29/2022	AP_VOUCHER	01248304	10	P0000400178	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00	0.00	-60.76	0.00
06/29/2022	AP_VOUCHER	01248304	5	P0000400178	LAKESHORE CURR/PP239 - Super-Fun Marble Run -		0.00	0.00	0.00	74.93
06/29/2022	AP_VOUCHER	01248304	5	P0000400178	LAKESHORE CURR/PP239 - Super-Fun Marble Run -		0.00	0.00	-74.93	0.00
06/29/2022	AP_VOUCHER	01248304	6	P0000400178	LAKESHORE CURR/PH346 - Magnetic Write Wipe Bo		0.00	0.00	0.00	101.27
06/29/2022	AP_VOUCHER	01248304	6	P0000400178	LAKESHORE CURR/PH346 - Magnetic Write Wipe Bo		0.00	0.00	-101.27	0.00
06/29/2022	AP_VOUCHER	01248304	7	P0000400178	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00	0.00	0.00	4.85
06/29/2022	AP_VOUCHER	01248304	7	P0000400178	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00	0.00	-4.85	0.00
06/29/2022	AP_VOUCHER	01248398	1	P0000400173	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248398	1	P0000400173	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248398	2	P0000400173	LAKESHORE CURR/LL862 - Nonfiction Comprehensi		0.00	0.00	0.00	35.44
06/29/2022	AP_VOUCHER	01248398	2	P0000400173	LAKESHORE CURR/LL862 - Nonfiction Comprehensi		0.00	0.00	-35.44	0.00
06/29/2022	AP_VOUCHER	01248398	3	P0000400173	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	0.00	3.63
06/29/2022	AP_VOUCHER	01248398	3	P0000400173	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	-3.63	0.00
06/29/2022	AP_VOUCHER	01248398	13	P0000400173	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	0.00	150.93
06/29/2022	AP_VOUCHER	01248398	13	P0000400173	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	-150.91	0.00
06/29/2022	AP_VOUCHER	01248398	14	P0000400173	LAKESHORE CURR/TR265 - Math Essentials Poster		0.00	0.00	0.00	23.28
06/29/2022	AP_VOUCHER	01248398	14	P0000400173	LAKESHORE CURR/TR265 - Math Essentials Poster		0.00	0.00	-23.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/29/2022	AP_VOUCHER	01248398	10	P0000400173	LAKESHORE CURR/EE466 - Electricity Book Libra				0.00	0.00	0.00	0.00	44.06
06/29/2022	AP_VOUCHER	01248398	10	P0000400173	LAKESHORE CURR/EE466 - Electricity Book Libra				0.00	0.00	0.00	-44.06	0.00
06/29/2022	AP_VOUCHER	01248398	11	P0000400173	LAKESHORE CURR/LL119 - Large Self-Adhesive Na				0.00	0.00	0.00	0.00	100.24
06/29/2022	AP_VOUCHER	01248398	11	P0000400173	LAKESHORE CURR/LL119 - Large Self-Adhesive Na				0.00	0.00	0.00	-100.24	0.00
06/29/2022	AP_VOUCHER	01248398	12	P0000400173	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi				0.00	0.00	0.00	-8.09	0.00
06/29/2022	AP_VOUCHER	01248398	12	P0000400173	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi				0.00	0.00	0.00	0.00	8.09
06/29/2022	AP_VOUCHER	01248398	7	P0000400173	LAKESHORE CURR/DD813 - Reading Comprehension				0.00	0.00	0.00	0.00	5.05
06/29/2022	AP_VOUCHER	01248398	7	P0000400173	LAKESHORE CURR/DD813 - Reading Comprehension				0.00	0.00	0.00	-5.05	0.00
06/29/2022	AP_VOUCHER	01248398	8	P0000400173	LAKESHORE CURR/DD814 - Reading Comprehension				0.00	0.00	0.00	0.00	5.05
06/29/2022	AP_VOUCHER	01248398	8	P0000400173	LAKESHORE CURR/DD814 - Reading Comprehension				0.00	0.00	0.00	-5.05	0.00
06/29/2022	AP_VOUCHER	01248398	9	P0000400173	LAKESHORE CURR/FB714 - Eyewitness Nonfiction				0.00	0.00	0.00	0.00	50.14
06/29/2022	AP_VOUCHER	01248398	9	P0000400173	LAKESHORE CURR/FB714 - Eyewitness Nonfiction				0.00	0.00	0.00	-50.14	0.00
06/29/2022	AP_VOUCHER	01248398	4	P0000400173	LAKESHORE CURR/FG743 - Mastering Multiplicati				0.00	0.00	0.00	0.00	13.16
06/29/2022	AP_VOUCHER	01248398	4	P0000400173	LAKESHORE CURR/FG743 - Mastering Multiplicati				0.00	0.00	0.00	-13.16	0.00
06/29/2022	AP_VOUCHER	01248398	5	P0000400173	LAKESHORE CURR/PP863 - Fraction Number Lines				0.00	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248398	5	P0000400173	LAKESHORE CURR/PP863 - Fraction Number Lines				0.00	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248398	6	P0000400173	LAKESHORE CURR/GG107 - Daily Language Practic				0.00	0.00	0.00	0.00	5.05
06/29/2022	AP_VOUCHER	01248398	6	P0000400173	LAKESHORE CURR/GG107 - Daily Language Practic				0.00	0.00	0.00	-5.05	0.00
07/06/2022	PO_RAEXP	RCV577200	1	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	38.00
07/06/2022	PO_RAEXP	RCV577200	1	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	2.95
07/06/2022	PO_RAEXP	RCV577200	2	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	38.00
07/06/2022	PO_RAEXP	RCV577200	2	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	2.95
07/06/2022	PO_RAEXP	RCV577200	3	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	55.00
07/06/2022	PO_RAEXP	RCV577200	3	P0000395072	OPR-119389 CVR COMP-001				0.00	0.00	0.00	0.00	4.26
07/06/2022	PO_RAEXP	RCV585267	1	P0000400171	OPR-177015 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	28.64
07/06/2022	PO_RAEXP	RCV585267	1	P0000400171	OPR-177015 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	2.22
07/06/2022	PO_RAEXP	RCV585336	4	P0000400174	OPR-160311 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	9.95
07/06/2022	PO_RAEXP	RCV585336	4	P0000400174	OPR-160311 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	0.77
07/06/2022	PO_RAEXP	RCV585950	1	P0000400003	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	15.97
07/06/2022	PO_RAEXP	RCV585950	1	P0000400003	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	1.24
07/06/2022	PO_RAEXP	RCV585950	2	P0000400003	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	21.44
07/06/2022	PO_RAEXP	RCV585950	2	P0000400003	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	1.66
07/06/2022	PO_RAEXP	RCV585951	1	P0000400171	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	44.99
07/06/2022	PO_RAEXP	RCV585951	1	P0000400171	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	3.49
07/06/2022	PO_RAEXP	RCV585951	2	P0000400171	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	14.99
07/06/2022	PO_RAEXP	RCV585951	2	P0000400171	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	1.16
07/06/2022	PO_RAEXP	RCV585951	3	P0000400171	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV585951	3	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.19
07/06/2022	PO_RAEXP	RCV585951	4	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	24.67
07/06/2022	PO_RAEXP	RCV585951	4	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.91
07/06/2022	PO_RAEXP	RCV585951	5	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	21.22
07/06/2022	PO_RAEXP	RCV585951	5	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.64
07/06/2022	PO_RAEXP	RCV585951	6	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	19.40
07/06/2022	PO_RAEXP	RCV585951	6	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.50
07/06/2022	PO_RAEXP	RCV585951	7	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	39.28
07/06/2022	PO_RAEXP	RCV585951	7	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	3.04
07/06/2022	PO_RAEXP	RCV585951	8	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	20.24
07/06/2022	PO_RAEXP	RCV585951	8	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.57
07/06/2022	PO_RAEXP	RCV585951	9	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.79
07/06/2022	PO_RAEXP	RCV585951	9	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.14
07/06/2022	PO_RAEXP	RCV585964	1	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	110.02
07/06/2022	PO_RAEXP	RCV585964	1	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	8.53
07/06/2022	PO_RAEXP	RCV585964	2	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	39.52
07/06/2022	PO_RAEXP	RCV585964	2	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	3.06
07/06/2022	PO_RAEXP	RCV585964	3	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	77.09
07/06/2022	PO_RAEXP	RCV585964	3	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	5.97
07/06/2022	PO_RAEXP	RCV585964	4	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	101.99
07/06/2022	PO_RAEXP	RCV585964	4	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	7.90
07/06/2022	PO_RAEXP	RCV585964	5	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	49.57
07/06/2022	PO_RAEXP	RCV585964	5	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	3.84
07/06/2022	PO_RAEXP	RCV585964	6	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	62.62
07/06/2022	PO_RAEXP	RCV585964	6	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	4.85
07/06/2022	PO_RAEXP	RCV585964	7	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	49.57
07/06/2022	PO_RAEXP	RCV585964	7	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	3.84
07/06/2022	PO_RAEXP	RCV585964	8	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	62.47
07/06/2022	PO_RAEXP	RCV585964	8	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	4.84
07/06/2022	PO_RAEXP	RCV585964	9	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	91.87
07/06/2022	PO_RAEXP	RCV585964	9	P0000399997	OPR-180251	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	7.12
07/06/2022	PO_RAEXP	RCV586130	1	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	12.59
07/06/2022	PO_RAEXP	RCV586130	1	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.98
07/06/2022	PO_RAEXP	RCV586130	2	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	95.39
07/06/2022	PO_RAEXP	RCV586130	2	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	7.39
07/06/2022	PO_RAEXP	RCV586130	3	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	73.49
07/06/2022	PO_RAEXP	RCV586130	3	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	5.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0218	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV586130	4	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	11.77	
07/06/2022	PO_RAEXP	RCV586130	4	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	0.91	
07/06/2022	PO_RAEXP	RCV586130	5	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	19.64	
07/06/2022	PO_RAEXP	RCV586130	5	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	1.52	
07/06/2022	PO_RAEXP	RCV586130	6	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	95.39	
07/06/2022	PO_RAEXP	RCV586130	6	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	7.39	
07/06/2022	PO_RAEXP	RCV586814	1	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	31.49	
07/06/2022	PO_RAEXP	RCV586814	1	P0000400171	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	2.44	
07/06/2022	PO_RAEXP	RCV586883	1	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	83.96	
07/06/2022	PO_RAEXP	RCV586883	1	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	6.51	
07/06/2022	PO_RAEXP	RCV586883	2	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	83.96	
07/06/2022	PO_RAEXP	RCV586883	2	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	6.51	
07/06/2022	PO_RAEXP	RCV587618	1	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	221.92	
07/06/2022	PO_RAEXP	RCV587618	1	P0000399988	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	17.20	
Number of Transactions 2,268						Totals			-10,353.13	9,967.00	0.00	2,848.82	17,471.31
Number of Transactions 2,268						Account	Totals 4000s		-10,353.13	9,967.00	0.00	2,848.82	17,471.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	5738	1000	1110	01000	1313	2022				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1668	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,717.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1504	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,717.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1672	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,866.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	183	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,885.12		
04/27/2022	GL_JOURNAL	0000482991	439	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	4,418.64		
04/27/2022	GL_JOURNAL	0000482991	703	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,413.84		
04/27/2022	GL_JOURNAL	0000482991	983	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,649.48		
07/08/2022	GL_JOURNAL	0000488113	207	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	930.24		
07/08/2022	GL_JOURNAL	0000488113	455	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,178.30		
Number of Transactions 9						Totals		7,390.38	18,866.00	0.00	0.00	11,475.62

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 5000s	7,390.38	18,866.00	0.00	0.00	11,475.62
Number of Transactions 2,409						Resource	Totals 30100	-1,427.63	97,918.00	0.00	2,848.82	96,496.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1669	07/01/2021/Load 2022 Preliminary 25% Budget for ac			481.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1505	07/01/2021/Remove 2022 Preliminary 25% Budget for			-481.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1673	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,922.00	0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	46	06/30/2022/Transfer of appropriations for High Lev			15.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,937.00	1,937.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	1,937.00	1,937.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 30103	1,937.00	1,937.00	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>				
0218	30106	00	1157	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrlly			
06/23/2021	GL_BD_JRNL	ORG0466495	3111	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,200.00	4,200.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	4,200.00	4,200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30106	00	2101	1000	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2273	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,500.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	999.64	
10/28/2021	GL_JOURNAL	PAY0473405	3732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	988.94	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30106	00	2101	1000	4760	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS															
11/24/2021	GL_JOURNAL	PAY0475232	3871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	878.06		
12/29/2021	GL_JOURNAL	PAY0476618	3994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	634.90		
01/28/2022	GL_JOURNAL	PAY0477988	3814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	921.87		
02/25/2022	GL_JOURNAL	PAY0479669	3963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	921.87		
03/29/2022	GL_JOURNAL	PAY0481163	3871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	921.87		
04/27/2022	GL_JOURNAL	PAY0482994	3923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	879.33		
05/26/2022	GL_JOURNAL	PAY0485217	3918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	879.33		
06/29/2022	GL_JOURNAL	PAY0487423	3986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	382.94		
Number of Transactions 11									Totals	2,091.25	10,500.00	0.00	0.00	8,408.75	
0218	30106	00	2451	2700	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	2274		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,500.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3773	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	248.21		
10/21/2021	GL_JOURNAL	PAY0473048	5895	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.93		
03/29/2022	GL_JOURNAL	PAY0481163	7097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	120.68		
Number of Transactions 4									Totals	2,121.18	2,500.00	0.00	0.00	378.82	
Number of Transactions 15									Account	Totals 2000s	4,212.43	13,000.00	0.00	0.00	8,787.57
0218	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	ORG0466505	382		07/01/2021/Load	2021-22 Board-Approved	Original Bu		669.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	669.00	669.00	0.00	0.00	0.00	
0218	30106	00	3202	1000	4760	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0218	30106	00	3202	1000	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	384		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,415.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,415.00	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>		
0218	30106	00	3202	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	383		07/01/2021/Load 2021-22 Board-Approved	Original Bu	575.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6517	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	56.86
10/21/2021	GL_JOURNAL	PAY0473048	10074	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.27
Number of Transactions 3							Totals	515.87	0.00	59.13
<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>		
0218	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	ORG0466505	385		07/01/2021/Load 2021-22 Board-Approved	Original Bu	61.00	0.00	0.00	0.00
Number of Transactions 1							Totals	61.00	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>		
0218	30106	00	3302	1000	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	387		07/01/2021/Load 2021-22 Board-Approved	Original Bu	803.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	76.48
10/28/2021	GL_JOURNAL	PAY0473405	17180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	75.65
11/24/2021	GL_JOURNAL	PAY0475232	17622	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	67.18
12/29/2021	GL_JOURNAL	PAY0476618	18082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	48.56
01/28/2022	GL_JOURNAL	PAY0477988	17512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	70.53
02/25/2022	GL_JOURNAL	PAY0479669	18211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	70.52
03/29/2022	GL_JOURNAL	PAY0481163	18368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	70.53
04/27/2022	GL_JOURNAL	PAY0482994	18524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	67.25
05/26/2022	GL_JOURNAL	PAY0485217	18324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	67.27
06/29/2022	GL_JOURNAL	PAY0487423	18812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	29.29

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

PeopleSoft GL
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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				
0218	30106	00	3302	1000	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
Number of Transactions 11						Totals	159.74	803.00	0.00	0.00	643.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	3302	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	386	07/01/2021/Load 2021-22 Board-Approved Original Bu				191.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	18.99
10/21/2021	GL_JOURNAL	PAY0473048	15408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.76
03/29/2022	GL_JOURNAL	PAY0481163	18359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.23
Number of Transactions 4						Totals	162.02	191.00	0.00	0.00	28.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0466505	388	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	3502	1000	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	390	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.00
10/28/2021	GL_JOURNAL	PAY0473405	36003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	36698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.38
12/29/2021	GL_JOURNAL	PAY0476618	37453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.18
01/28/2022	GL_JOURNAL	PAY0477988	36811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.61
02/25/2022	GL_JOURNAL	PAY0479669	37898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.61
03/29/2022	GL_JOURNAL	PAY0481163	38253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.62
04/27/2022	GL_JOURNAL	PAY0482994	38556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.39
05/26/2022	GL_JOURNAL	PAY0485217	38289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.40
06/29/2022	GL_JOURNAL	PAY0487423	38986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.91

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	30106	00	3502	1000	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 11						Totals	-37.04	5.00	0.00	42.04
<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>		
0218	30106	00	3502	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	389	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.13
10/21/2021	GL_JOURNAL	PAY0473048	20887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.05
03/29/2022	GL_JOURNAL	PAY0481163	38244	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.60
Number of Transactions 4						Totals	0.22	1.00	0.00	0.78
<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>		
0218	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	ORG0466505	391	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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>		
0218	30106	00	3602	1000	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	393	07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6651	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	27.59
11/08/2021	GL_JOURNAL	PWC0474182	31897	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	27.29
12/08/2021	GL_JOURNAL	PWC0475908	6923	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	24.23
01/06/2022	GL_JOURNAL	PWC0476893	6077	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	17.52
02/08/2022	GL_JOURNAL	PWC0478625	18504	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	25.44
03/08/2022	GL_JOURNAL	PWC0480053	8976	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	25.44
04/07/2022	GL_JOURNAL	PWC0481695	10489	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	25.44
05/05/2022	GL_JOURNAL	PWC0483593	1327	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	24.27
06/08/2022	GL_JOURNAL	PWC0486184	4923	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	24.27
07/08/2022	GL_JOURNAL	PWC0488122	6916	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	10.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0218	30106	00	3602	1000	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals 18.94 251.00 0.00 0.00 232.06

<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>	
0218	30106	00	3602	2700	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	392						07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3286	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	6.85
11/08/2021	GL_JOURNAL	PWC0474182	31898	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.27
04/07/2022	GL_JOURNAL	PWC0481695	10490	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3.33

Number of Transactions 4 Totals 49.55 60.00 0.00 0.00 10.45

<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>	
0218	30106	00	3702	1000	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466505	394						07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4079	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.70
11/08/2021	GL_JOURNAL	PRM0474180	15958	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.67
12/08/2021	GL_JOURNAL	PRM0475905	3932	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.37
01/06/2022	GL_JOURNAL	PRM0476892	3769	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PRM0478622	8796	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.22
03/08/2022	GL_JOURNAL	PRM0480052	7076	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.22
04/07/2022	GL_JOURNAL	PRM0481690	3887	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.22
05/05/2022	GL_JOURNAL	PRM0483592	8770	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.12
06/08/2022	GL_JOURNAL	PRM0486183	5102	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.12
07/08/2022	GL_JOURNAL	PRM0488121	3437	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.92

Number of Transactions 11 Totals 6.91 28.00 0.00 0.00 21.09

<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>	
0218	30106	00	3995	1000	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466505	395						07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	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

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		
0218	30106	00	3995	1000	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd	

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 65 Account Totals 3000s 4,139.21 5,177.00 0.00 0.00 1,037.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1670	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,694.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1506	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,694.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1674	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-8.50
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.66
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-5.50
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-5.50
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-181.95
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-8.50
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.66
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-5.50
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-181.95
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-14.10
07/10/2021	GL_JOURNAL	REX0467286	2592	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	8.50
07/10/2021	GL_JOURNAL	REX0467286	2593	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.66
07/10/2021	GL_JOURNAL	REX0467286	2594	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2595	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2596	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2597	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.58

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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	2634	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2635	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2636	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	181.95
07/10/2021	GL_JOURNAL	REX0467286	2637	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	14.10
07/10/2021	GL_JOURNAL	REX0467286	2628	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2629	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2630	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2631	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2632	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2633	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2622	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	9.95
07/10/2021	GL_JOURNAL	REX0467286	2623	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.77
07/10/2021	GL_JOURNAL	REX0467286	2624	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	12.95
07/10/2021	GL_JOURNAL	REX0467286	2625	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	2626	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	12.95
07/10/2021	GL_JOURNAL	REX0467286	2627	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	2616	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2617	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	2618	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2619	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	2620	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	9.95
07/10/2021	GL_JOURNAL	REX0467286	2621	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.77
07/10/2021	GL_JOURNAL	REX0467286	2610	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2611	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	2612	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2613	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	2614	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	9.95
07/10/2021	GL_JOURNAL	REX0467286	2615	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.77
07/10/2021	GL_JOURNAL	REX0467286	2604	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	2605	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	2606	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.50
07/10/2021	GL_JOURNAL	REX0467286	2607	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.43
07/10/2021	GL_JOURNAL	REX0467286	2608	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2609	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2598	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2599	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2600	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 07/17/2022
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	2601	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2602	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2603	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/13/2021	PO_POENC	0000383518	1	No REQ.	ENVELOPES.-001/Envelopes 9x12 Open End LUXPaper Po				0.00	0.00
07/13/2021	PO_POENC	0000381518	1	No REQ.	BEBOP BOOK-002/Book African Dance ISBN 97815843056				0.00	0.00
07/13/2021	PO_POENC	0000381518	1	No REQ.	BEBOP BOOK-002/Book African Dance ISBN 97815843056				0.00	0.00
07/13/2021	PO_POENC	0000381518	1	No REQ.	BEBOP BOOK-002/Book African Dance ISBN 97815843056				0.00	0.00
07/13/2021	PO_POENC	0000381518	2	No REQ.	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978				0.00	0.00
07/13/2021	PO_POENC	0000381518	2	No REQ.	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978				0.00	0.00
07/13/2021	PO_POENC	0000381518	29	No REQ.	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi				0.00	0.00
07/13/2021	PO_POENC	0000381518	29	No REQ.	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi				0.00	0.00
07/13/2021	PO_POENC	0000381518	30	No REQ.	BEBOP BOOK-002/Shipping Charge per attached quote				0.00	0.00
07/13/2021	PO_POENC	0000381518	30	No REQ.	BEBOP BOOK-002/Shipping Charge per attached quote				0.00	0.00
07/13/2021	PO_POENC	0000381518	30	No REQ.	BEBOP BOOK-002/Shipping Charge per attached quote				0.00	0.00
07/13/2021	PO_POENC	0000381518	30	No REQ.	BEBOP BOOK-002/Shipping Charge per attached quote				0.00	0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!				0.00	0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!				0.00	0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!				0.00	0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!				0.00	0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!				0.00	0.00
07/13/2021	PO_POENC	0000381518	29	No REQ.	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi				0.00	0.00
07/13/2021	PO_POENC	0000381518	29	No REQ.	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi				0.00	0.00
07/13/2021	PO_POENC	0000381518	26	No REQ.	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN				0.00	0.00
07/13/2021	PO_POENC	0000381518	26	No REQ.	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN				0.00	0.00
07/13/2021	PO_POENC	0000381518	27	No REQ.	BEBOP BOOK-002/Book Saturday at The New You - PB I				0.00	0.00
07/13/2021	PO_POENC	0000381518	27	No REQ.	BEBOP BOOK-002/Book Saturday at The New You - PB I				0.00	0.00
07/13/2021	PO_POENC	0000381518	27	No REQ.	BEBOP BOOK-002/Book Saturday at The New You - PB I				0.00	0.00
07/13/2021	PO_POENC	0000381518	27	No REQ.	BEBOP BOOK-002/Book Saturday at The New You - PB I				0.00	0.00
07/13/2021	PO_POENC	0000381518	25	No REQ.	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS				0.00	0.00
07/13/2021	PO_POENC	0000381518	25	No REQ.	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS				0.00	0.00
07/13/2021	PO_POENC	0000381518	25	No REQ.	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS				0.00	0.00
07/13/2021	PO_POENC	0000381518	25	No REQ.	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS				0.00	0.00
07/13/2021	PO_POENC	0000381518	26	No REQ.	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN				0.00	0.00
07/13/2021	PO_POENC	0000381518	26	No REQ.	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN				0.00	0.00
07/13/2021	PO_POENC	0000381518	23	No REQ.	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816				0.00	0.00
07/13/2021	PO_POENC	0000381518	23	No REQ.	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816				0.00	0.00
07/13/2021	PO_POENC	0000381518	24	No REQ.	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN				0.00	0.00

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

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					
0218	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000381518	24	No REQ.	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	24	No REQ.	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	24	No REQ.	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN				0.00	0.00		-10.72	0.00
07/13/2021	PO_POENC	0000381518	22	No REQ.	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162				0.00	0.00		-13.95	0.00
07/13/2021	PO_POENC	0000381518	22	No REQ.	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162				0.00	0.00		13.95	0.00
07/13/2021	PO_POENC	0000381518	22	No REQ.	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162				0.00	0.00		13.95	0.00
07/13/2021	PO_POENC	0000381518	22	No REQ.	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	23	No REQ.	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816				0.00	0.00		13.95	0.00
07/13/2021	PO_POENC	0000381518	23	No REQ.	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	20	No REQ.	BEBOP BOOK-002/Book Lakas and the Manilatown Fish				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	20	No REQ.	BEBOP BOOK-002/Book Lakas and the Manilatown Fish				0.00	0.00		-10.72	0.00
07/13/2021	PO_POENC	0000381518	21	No REQ.	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	21	No REQ.	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	21	No REQ.	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	21	No REQ.	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -				0.00	0.00		-10.72	0.00
07/13/2021	PO_POENC	0000381518	19	No REQ.	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	19	No REQ.	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	19	No REQ.	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978				0.00	0.00		-8.08	0.00
07/13/2021	PO_POENC	0000381518	19	No REQ.	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	20	No REQ.	BEBOP BOOK-002/Book Lakas and the Manilatown Fish				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	20	No REQ.	BEBOP BOOK-002/Book Lakas and the Manilatown Fish				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	17	No REQ.	BEBOP BOOK-002/Book The Perfect Gift (Confetti Kid				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	17	No REQ.	BEBOP BOOK-002/Book The Perfect Gift (Confetti Kid				0.00	0.00		10.72	0.00
07/13/2021	PO_POENC	0000381518	18	No REQ.	BEBOP BOOK-002/Book The Piñata Workshop - PB ISBN				0.00	0.00		-8.08	0.00
07/13/2021	PO_POENC	0000381518	18	No REQ.	BEBOP BOOK-002/Book The Piñata Workshop - PB ISBN				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	18	No REQ.	BEBOP BOOK-002/Book The Piñata Workshop - PB ISBN				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	18	No REQ.	BEBOP BOOK-002/Book The Piñata Workshop - PB ISBN				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	16	No REQ.	BEBOP BOOK-002/Book The Memory Trunk - PB ISBN 978				0.00	0.00		-8.08	0.00
07/13/2021	PO_POENC	0000381518	16	No REQ.	BEBOP BOOK-002/Book The Memory Trunk - PB ISBN 978				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	16	No REQ.	BEBOP BOOK-002/Book The Memory Trunk - PB ISBN 978				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	16	No REQ.	BEBOP BOOK-002/Book The Memory Trunk - PB ISBN 978				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	17	No REQ.	BEBOP BOOK-002/Book The Perfect Gift (Confetti Kid				0.00	0.00		-10.72	0.00
07/13/2021	PO_POENC	0000381518	17	No REQ.	BEBOP BOOK-002/Book The Perfect Gift (Confetti Kid				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000381518	14	No REQ.	BEBOP BOOK-002/Book The Garden (Confetti Kids #5)				0.00	0.00		8.57	0.00
07/13/2021	PO_POENC	0000381518	14	No REQ.	BEBOP BOOK-002/Book The Garden (Confetti Kids #5)				0.00	0.00		8.57	0.00
07/13/2021	PO_POENC	0000381518	15	No REQ.	BEBOP BOOK-002/Book The Magic Rabbit - PB ISBN 978				0.00	0.00		8.08	0.00
07/13/2021	PO_POENC	0000381518	15	No REQ.	BEBOP BOOK-002/Book The Magic Rabbit - PB ISBN 978				0.00	0.00		8.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000381518	15	No REQ.	BEBOP BOOK-002/Book	The Magic Rabbit - PB ISBN 978	0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000381518	15	No REQ.	BEBOP BOOK-002/Book	The Magic Rabbit - PB ISBN 978	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	13	No REQ.	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	13	No REQ.	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	13	No REQ.	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000381518	13	No REQ.	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	14	No REQ.	BEBOP BOOK-002/Book	The Garden (Confetti Kids #5)	0.00	0.00	-8.57	0.00
07/13/2021	PO_POENC	0000381518	14	No REQ.	BEBOP BOOK-002/Book	The Garden (Confetti Kids #5)	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	11	No REQ.	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	11	No REQ.	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	12	No REQ.	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	0.00	-11.80	0.00
07/13/2021	PO_POENC	0000381518	12	No REQ.	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	12	No REQ.	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	12	No REQ.	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	10	No REQ.	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000381518	10	No REQ.	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	10	No REQ.	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	10	No REQ.	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	11	No REQ.	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	0.00	-5.93	0.00
07/13/2021	PO_POENC	0000381518	11	No REQ.	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	8	No REQ.	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	8	No REQ.	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	9	No REQ.	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000381518	9	No REQ.	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	9	No REQ.	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	9	No REQ.	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	7	No REQ.	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	0.00	-11.80	0.00
07/13/2021	PO_POENC	0000381518	7	No REQ.	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	7	No REQ.	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	7	No REQ.	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	8	No REQ.	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	0.00	-5.93	0.00
07/13/2021	PO_POENC	0000381518	8	No REQ.	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	5	No REQ.	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 97816201	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	5	No REQ.	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 97816201	0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	6	No REQ.	BEBOP BOOK-002/Book	Nana Flor's Flowers - PB ISBN	0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000381518	6	No REQ.	BEBOP BOOK-002/Book	Nana Flor's Flowers - PB ISBN	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	6	No REQ.	BEBOP BOOK-002/Book	Nana Flor's Flowers - PB ISBN	0.00	0.00	8.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0218	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000381518	6	No REQ.	BEBOP BOOK-002/Book Nana Flor's Flowers - PB ISBN		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	4	No REQ.	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN 978158		0.00	0.00	-9.16	0.00
07/13/2021	PO_POENC	0000381518	4	No REQ.	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN 978158		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	4	No REQ.	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN 978158		0.00	0.00	9.16	0.00
07/13/2021	PO_POENC	0000381518	4	No REQ.	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN 978158		0.00	0.00	9.16	0.00
07/13/2021	PO_POENC	0000381518	5	No REQ.	BEBOP BOOK-002/Book Lend a Hand - PB ISBN 97816201		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	5	No REQ.	BEBOP BOOK-002/Book Lend a Hand - PB ISBN 97816201		0.00	0.00	-11.80	0.00
07/13/2021	PO_POENC	0000381518	2	No REQ.	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	2	No REQ.	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	3	No REQ.	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	0.00	-11.80	0.00
07/13/2021	PO_POENC	0000381518	3	No REQ.	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381518	3	No REQ.	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	3	No REQ.	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	0.00	11.80	0.00
08/25/2021	AP_VOUCHER	01198923	1	P0000383518	ENVELOPES.-001/Envelopes 9x12 Open End LUXP		0.00	0.00	0.00	234.81
08/25/2021	AP_VOUCHER	01198923	1	P0000383518	ENVELOPES.-001/Envelopes 9x12 Open End LUXP		0.00	0.00	-196.05	0.00
09/09/2021	AP_VOUCHER	01201053	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	7.11
10/14/2021	AP_VOUCHER	01206446	1	P0000381518	BEBOP BOOK-002/Book African Dance ISBN 9781		0.00	0.00	0.00	9.16
10/14/2021	AP_VOUCHER	01206446	1	P0000381518	BEBOP BOOK-002/Book African Dance ISBN 9781		0.00	0.00	-9.16	0.00
10/14/2021	AP_VOUCHER	01206446	2	P0000381518	BEBOP BOOK-002/Book Baby Rattlesnake - PB I		0.00	0.00	0.00	11.80
10/14/2021	AP_VOUCHER	01206446	2	P0000381518	BEBOP BOOK-002/Book Baby Rattlesnake - PB I		0.00	0.00	-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	3	P0000381518	BEBOP BOOK-002/Book Nana Flor's Flowers - PB		0.00	0.00	0.00	8.08
10/14/2021	AP_VOUCHER	01206446	3	P0000381518	BEBOP BOOK-002/Book Nana Flor's Flowers - PB		0.00	0.00	-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	28	P0000381518	BEBOP BOOK-002/Book Lend a Hand - PB ISBN 9		0.00	0.00	0.00	11.80
10/14/2021	AP_VOUCHER	01206446	28	P0000381518	BEBOP BOOK-002/Book Lend a Hand - PB ISBN 9		0.00	0.00	-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	29	P0000381518	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN		0.00	0.00	0.00	9.16
10/14/2021	AP_VOUCHER	01206446	29	P0000381518	BEBOP BOOK-002/Book Mud Tortillas - PB ISBN		0.00	0.00	-9.16	0.00
10/14/2021	AP_VOUCHER	01206446	30	P0000381518	BEBOP BOOK-002/Shipping Charge per attached q		0.00	0.00	0.00	23.28
10/14/2021	AP_VOUCHER	01206446	30	P0000381518	BEBOP BOOK-002/Shipping Charge per attached q		0.00	0.00	-23.28	0.00
10/14/2021	AP_VOUCHER	01206446	25	P0000381518	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 97		0.00	0.00	0.00	11.80
10/14/2021	AP_VOUCHER	01206446	25	P0000381518	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 97		0.00	0.00	-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	26	P0000381518	BEBOP BOOK-002/Book The Garden (Confetti Kid		0.00	0.00	0.00	8.57
10/14/2021	AP_VOUCHER	01206446	26	P0000381518	BEBOP BOOK-002/Book The Garden (Confetti Kid		0.00	0.00	-8.57	0.00
10/14/2021	AP_VOUCHER	01206446	27	P0000381518	BEBOP BOOK-002/Book Flowers From Mariko - PB		0.00	0.00	0.00	10.72
10/14/2021	AP_VOUCHER	01206446	27	P0000381518	BEBOP BOOK-002/Book Flowers From Mariko - PB		0.00	0.00	-10.72	0.00
10/14/2021	AP_VOUCHER	01206446	22	P0000381518	BEBOP BOOK-002/Book Let Me Help! / ¡Quiero a		0.00	0.00	0.00	11.80
10/14/2021	AP_VOUCHER	01206446	22	P0000381518	BEBOP BOOK-002/Book Let Me Help! / ¡Quiero a		0.00	0.00	-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	23	P0000381518	BEBOP BOOK-002/Book Surprise Moon - PB ISBN		0.00	0.00	0.00	8.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/14/2021	AP_VOUCHER	01206446	23	P0000381518	BEBOP BOOK-002/Book Surprise Moon - PB ISBN				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	24	P0000381518	BEBOP BOOK-002/Book Drum Chavi Drum! / ;To				0.00	0.00		0.00	10.72
10/14/2021	AP_VOUCHER	01206446	24	P0000381518	BEBOP BOOK-002/Book Drum Chavi Drum! / ;To				0.00	0.00		-10.72	0.00
10/14/2021	AP_VOUCHER	01206446	19	P0000381518	BEBOP BOOK-002/Book The Hula-Hoopin' Queen -				0.00	0.00		0.00	11.80
10/14/2021	AP_VOUCHER	01206446	19	P0000381518	BEBOP BOOK-002/Book The Hula-Hoopin' Queen -				0.00	0.00		-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	20	P0000381518	BEBOP BOOK-002/Book Janna and the Kings - PB				0.00	0.00		0.00	11.80
10/14/2021	AP_VOUCHER	01206446	20	P0000381518	BEBOP BOOK-002/Book Janna and the Kings - PB				0.00	0.00		-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	21	P0000381518	BEBOP BOOK-002/Book Saturday at The New You				0.00	0.00		0.00	11.80
10/14/2021	AP_VOUCHER	01206446	21	P0000381518	BEBOP BOOK-002/Book Saturday at The New You				0.00	0.00		-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	16	P0000381518	BEBOP BOOK-002/Book Lakas and the Makibaka H				0.00	0.00		0.00	10.72
10/14/2021	AP_VOUCHER	01206446	16	P0000381518	BEBOP BOOK-002/Book Lakas and the Makibaka H				0.00	0.00		-10.72	0.00
10/14/2021	AP_VOUCHER	01206446	17	P0000381518	BEBOP BOOK-002/Book Only One Year - PB ISBN				0.00	0.00		0.00	13.95
10/14/2021	AP_VOUCHER	01206446	17	P0000381518	BEBOP BOOK-002/Book Only One Year - PB ISBN				0.00	0.00		-13.95	0.00
10/14/2021	AP_VOUCHER	01206446	18	P0000381518	BEBOP BOOK-002/Book Hiromi's Hands - PB ISB				0.00	0.00		0.00	13.95
10/14/2021	AP_VOUCHER	01206446	18	P0000381518	BEBOP BOOK-002/Book Hiromi's Hands - PB ISB				0.00	0.00		-13.95	0.00
10/14/2021	AP_VOUCHER	01206446	13	P0000381518	BEBOP BOOK-002/Book The Piñata Workshop - PB				0.00	0.00		0.00	8.08
10/14/2021	AP_VOUCHER	01206446	13	P0000381518	BEBOP BOOK-002/Book The Piñata Workshop - PB				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	14	P0000381518	BEBOP BOOK-002/Book The Three Wishes - PB I				0.00	0.00		0.00	8.08
10/14/2021	AP_VOUCHER	01206446	14	P0000381518	BEBOP BOOK-002/Book The Three Wishes - PB I				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	15	P0000381518	BEBOP BOOK-002/Book Lakas and the Manilatown				0.00	0.00		0.00	10.72
10/14/2021	AP_VOUCHER	01206446	15	P0000381518	BEBOP BOOK-002/Book Lakas and the Manilatown				0.00	0.00		-10.72	0.00
10/14/2021	AP_VOUCHER	01206446	10	P0000381518	BEBOP BOOK-002/Book The Magic Rabbit - PB I				0.00	0.00		0.00	8.08
10/14/2021	AP_VOUCHER	01206446	10	P0000381518	BEBOP BOOK-002/Book The Magic Rabbit - PB I				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	11	P0000381518	BEBOP BOOK-002/Book The Memory Trunk - PB I				0.00	0.00		0.00	8.08
10/14/2021	AP_VOUCHER	01206446	11	P0000381518	BEBOP BOOK-002/Book The Memory Trunk - PB I				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	12	P0000381518	BEBOP BOOK-002/Book The Perfect Gift (Confet				0.00	0.00		0.00	10.72
10/14/2021	AP_VOUCHER	01206446	12	P0000381518	BEBOP BOOK-002/Book The Perfect Gift (Confet				0.00	0.00		-10.72	0.00
10/14/2021	AP_VOUCHER	01206446	7	P0000381518	BEBOP BOOK-002/Book Punched Paper - PB ISBN				0.00	0.00		0.00	8.08
10/14/2021	AP_VOUCHER	01206446	7	P0000381518	BEBOP BOOK-002/Book Punched Paper - PB ISBN				0.00	0.00		-8.08	0.00
10/14/2021	AP_VOUCHER	01206446	8	P0000381518	BEBOP BOOK-002/Book Springtime - PB ISBN 97				0.00	0.00		0.00	5.93
10/14/2021	AP_VOUCHER	01206446	8	P0000381518	BEBOP BOOK-002/Book Springtime - PB ISBN 97				0.00	0.00		-5.93	0.00
10/14/2021	AP_VOUCHER	01206446	9	P0000381518	BEBOP BOOK-002/Book Summer Sun Risin' - PB				0.00	0.00		0.00	11.80
10/14/2021	AP_VOUCHER	01206446	9	P0000381518	BEBOP BOOK-002/Book Summer Sun Risin' - PB				0.00	0.00		-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	4	P0000381518	BEBOP BOOK-002/Book No Mush Today - PB ISBN				0.00	0.00		0.00	11.80
10/14/2021	AP_VOUCHER	01206446	4	P0000381518	BEBOP BOOK-002/Book No Mush Today - PB ISBN				0.00	0.00		-11.80	0.00
10/14/2021	AP_VOUCHER	01206446	5	P0000381518	BEBOP BOOK-002/Book Our Apartment - PB ISBN				0.00	0.00		0.00	5.93
10/14/2021	AP_VOUCHER	01206446	5	P0000381518	BEBOP BOOK-002/Book Our Apartment - PB ISBN				0.00	0.00		-5.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/14/2021	AP_VOUCHER	01206446	6	P0000381518	BEBOP BOOK-002/Book Pop Pop and Grandpa - PB		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	6	P0000381518	BEBOP BOOK-002/Book Pop Pop and Grandpa - PB		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	735	MEREDITH D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	865	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	866	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	867	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	868	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
05/11/2022	REQ_PREENC	REQ490574	1		Lakeshore Equipment Company/118471/GG458 - Build L		0.00		37.59
05/11/2022	REQ_PREENC	REQ490574	2		Lakeshore Equipment Company/118471/PH345 - Magneti		0.00		46.99
05/11/2022	REQ_PREENC	REQ490574	3		Lakeshore Equipment Company/118471/LC926 - Classro		0.00		46.99
05/11/2022	REQ_PREENC	REQ490574	4		Lakeshore Equipment Company/118471/GR242 - See It		0.00		28.19
05/11/2022	REQ_PREENC	REQ490574	5		Lakeshore Equipment Company/118471/GG868 - Solar S		0.00		33.37
05/11/2022	REQ_PREENC	REQ490574	6		Lakeshore Equipment Company/118471/GG864 - Force M		0.00		27.73
05/11/2022	REQ_PREENC	REQ490574	19		Lakeshore Equipment Company/118471/PP1104 - Our So		0.00		14.09
05/11/2022	REQ_PREENC	REQ490574	20		Lakeshore Equipment Company/118471/PP1109 - Ocean		0.00		14.09
05/11/2022	REQ_PREENC	REQ490574	21		Lakeshore Equipment Company/118471/JJ386X - Double		0.00		194.55
05/11/2022	REQ_PREENC	REQ490574	22		Lakeshore Equipment Company/118471/SCD108344 - You		0.00		9.38
05/11/2022	REQ_PREENC	REQ490574	23		Lakeshore Equipment Company/118471/AA651 - Buildin		0.00		37.59
05/11/2022	REQ_PREENC	REQ490574	13		Lakeshore Equipment Company/118471/DG546 - Magna-T		0.00		51.69
05/11/2022	REQ_PREENC	REQ490574	14		Lakeshore Equipment Company/118471/PX8WT - Superbr		0.00		3.37
05/11/2022	REQ_PREENC	REQ490574	15		Lakeshore Equipment Company/118471/PX8RG - Superbr		0.00		3.37
05/11/2022	REQ_PREENC	REQ490574	16		Lakeshore Equipment Company/118471/PX8VT - Superbr		0.00		3.37
05/11/2022	REQ_PREENC	REQ490574	17		Lakeshore Equipment Company/118471/TH4530 - Patter		0.00		15.97
05/11/2022	REQ_PREENC	REQ490574	18		Lakeshore Equipment Company/118471/LC360 - People		0.00		13.14
05/11/2022	REQ_PREENC	REQ490574	7		Lakeshore Equipment Company/118471/JJ394 - Additio		0.00		13.15
05/11/2022	REQ_PREENC	REQ490574	8		Lakeshore Equipment Company/118471/GG963VT - Help-		0.00		18.78
05/11/2022	REQ_PREENC	REQ490574	9		Lakeshore Equipment Company/118471/AA740 - Black C		0.00		32.85
05/11/2022	REQ_PREENC	REQ490574	10		Lakeshore Equipment Company/118471/LL237 - Alphabe		0.00		32.89
05/11/2022	REQ_PREENC	REQ490574	11		Lakeshore Equipment Company/118471/LL171 - Lakesho		0.00		22.55
05/11/2022	REQ_PREENC	REQ490574	12		Lakeshore Equipment Company/118471/PP420 - Alphabe		0.00		15.97
05/11/2022	REQ_PREENC	REQ490598	1		School Specialty Supply/118471/Sax Square Practice		0.00		12.82
05/11/2022	REQ_PREENC	REQ490598	2		School Specialty Supply/118471/Sax Origami Paper 6		0.00		24.97
05/11/2022	REQ_PREENC	REQ490598	3		School Specialty Supply/118471/Folia Origami Paper		0.00		20.02
05/11/2022	REQ_PREENC	REQ490598	4		School Specialty Supply/118471/Folia Origami Paper		0.00		11.02
05/11/2022	REQ_PREENC	REQ490598	5		School Specialty Supply/118471/Sax Origami Paper S		0.00		25.49
05/11/2022	REQ_PREENC	REQ490598	6		School Specialty Supply/118471/Astrobrights Colore		0.00		20.99
05/11/2022	REQ_PREENC	REQ490632	1		Lakeshore Equipment Company/118471/GG338X - Take-H		0.00		132.51

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490585	1		Lakeshore Equipment Company/118471/SCD150080 - Kin		0.00		5.16
05/11/2022	REQ_PREENC	REQ490585	2		Lakeshore Equipment Company/118471/STD5168 - Paw P		0.00		4.69
05/11/2022	REQ_PREENC	REQ490585	3		Lakeshore Equipment Company/118471/HH455 - Namepla		0.00		169.14
05/11/2022	REQ_PREENC	REQ490585	4		Lakeshore Equipment Company/118471/JJ276 - Lakesho		0.00		7.51
05/11/2022	REQ_PREENC	REQ490585	5		Lakeshore Equipment Company/118471/GG485 - Match S		0.00		28.19
05/11/2022	REQ_PREENC	REQ490585	6		Lakeshore Equipment Company/118471/EE128 - Diversi		0.00		32.89
05/11/2022	REQ_PREENC	REQ490585	7		Lakeshore Equipment Company/118471/GR117 - Pencil		0.00		21.61
05/11/2022	REQ_PREENC	REQ490585	8		Lakeshore Equipment Company/118471/STD3606 - Confe		0.00		4.69
05/11/2022	REQ_PREENC	REQ490585	9		Lakeshore Equipment Company/118471/PP873 - Magneti		0.00		46.99
05/11/2022	REQ_PREENC	REQ490585	10		Lakeshore Equipment Company/118471/VR455 - Magneti		0.00		11.27
05/11/2022	REQ_PREENC	REQ490585	11		Lakeshore Equipment Company/118471/LL336 - Magneti		0.00		15.97
05/11/2022	REQ_PREENC	REQ490594	1		School Specialty Supply/118471/CloroxPro Commercia		0.00		70.34
05/11/2022	REQ_PREENC	REQ490594	1		School Specialty Supply/118471/CloroxPro Commercia		0.00		-70.34
05/11/2022	REQ_PREENC	REQ490594	2		School Specialty Supply/118471/Astrobrights Colore		0.00		41.98
05/11/2022	REQ_PREENC	REQ490594	3		School Specialty Supply/118471/Astrobrights Colore		0.00		20.99
05/11/2022	REQ_PREENC	REQ490594	4		School Specialty Supply/118471/Bostitch SuperPro 6		0.00		83.02
05/11/2022	REQ_PREENC	REQ490594	5		School Specialty Supply/118471/Sharpie Fine Metall		0.00		100.04
05/11/2022	REQ_PREENC	REQ490594	6		School Specialty Supply/118471/Storex Quick Stack		0.00		37.94
05/11/2022	REQ_PREENC	REQ490594	7		School Specialty Supply/118471/Califone 3060AVS-12		0.00		113.96
05/11/2022	REQ_PREENC	REQ490594	8		School Specialty Supply/118471/Shell Education 180		0.00		24.22
05/11/2022	REQ_PREENC	REQ490594	9		School Specialty Supply/118471/Shell Education 180		0.00		24.22
05/11/2022	REQ_PREENC	REQ490594	10		School Specialty Supply/118471/Read/Right Kleen an		0.00		53.08
05/11/2022	REQ_PREENC	REQ490602	1		School Specialty Supply/118471/X-ACTO SchoolPro El		0.00		44.99
05/11/2022	REQ_PREENC	REQ490602	2		School Specialty Supply/118471/Crayola Washable Ge		0.00		3.49
05/11/2022	REQ_PREENC	REQ490602	3		School Specialty Supply/118471/Shipping Charges		0.00		9.95
05/12/2022	REQ_PREENC	REQ490721	1		School Specialty Supply/118471/HP 61XL (CH564WN) O		0.00		63.22
05/12/2022	REQ_PREENC	REQ490721	2		School Specialty Supply/118471/HP 61XL (CH563WN) O		0.00		62.47
05/12/2022	REQ_PREENC	REQ490721	3		School Specialty Supply/118471/Post-it Super Stick		0.00		14.69
05/12/2022	REQ_PREENC	REQ490721	4		School Specialty Supply/118471/BIC Gel-ocity Quick		0.00		10.42
05/12/2022	REQ_PREENC	REQ490737	1		Lakeshore Equipment Company/118471/EE203 - Guided		0.00		75.18
05/12/2022	REQ_PREENC	REQ490737	2		Lakeshore Equipment Company/118471/STD5886 - Confe		0.00		28.14
05/12/2022	REQ_PREENC	REQ490737	3		Lakeshore Equipment Company/118471/DW2990 - Jumbo		0.00		7.86
05/12/2022	REQ_PREENC	REQ490737	4		Lakeshore Equipment Company/118471/PX80 - Superbri		0.00		33.37
05/12/2022	REQ_PREENC	REQ490737	5		Lakeshore Equipment Company/118471/EE204 - Guided		0.00		37.59
05/12/2022	REQ_PREENC	REQ490737	6		Lakeshore Equipment Company/118471/EE205 - Guided		0.00		37.59
05/12/2022	REQ_PREENC	REQ490737	13		Lakeshore Equipment Company/118471/GG458 - Build L		0.00		75.18
05/12/2022	REQ_PREENC	REQ490737	14		Lakeshore Equipment Company/118471/TT907 - Tangram		0.00		28.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/12/2022	REQ_PREENC	REQ490737	15		Lakeshore Equipment Company/118471/RA272 - Tangram		0.00		26.31	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	16		Lakeshore Equipment Company/118471/FF681 - Medium		0.00		20.67	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	17		Lakeshore Equipment Company/118471/EE667 - Lakesho		0.00		187.96	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	18		Lakeshore Equipment Company/118471/LC383 - People		0.00		8.45	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	7		Lakeshore Equipment Company/118471/VR126 - Self-Ad		0.00		14.07	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	8		Lakeshore Equipment Company/118471/DD739 - Self-In		0.00		37.58	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	9		Lakeshore Equipment Company/118471/XC341 - Classro		0.00		121.26	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	10		Lakeshore Equipment Company/118471/XC342 - Classro		0.00		28.18	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	11		Lakeshore Equipment Company/118471/XC343 - Classro		0.00		28.19	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490737	12		Lakeshore Equipment Company/118471/XC344 - Classro		0.00		46.99	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	1		School Specialty Supply/118471/Barker Creek Double		0.00		6.97	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	2		School Specialty Supply/118471/Barker Creek Happy		0.00		7.57	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	3		School Specialty Supply/118471/Avery Easy Peel Per		0.00		17.47	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	4		School Specialty Supply/118471/Avery Marks-A-Lot L		0.00		9.22	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	5		School Specialty Supply/118471/Avery Marks-A-Lot M		0.00		20.47	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490774	6		School Specialty Supply/118471/Avery Marks-A-Lot N		0.00		15.07	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	1		Office Solutions Business Products & Svc/118471/Ra		0.00		235.40	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	2		Office Solutions Business Products & Svc/118471/Wa		0.00		80.10	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	3		Office Solutions Business Products & Svc/118471/Cl		0.00		48.75	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	4		Office Solutions Business Products & Svc/118471/Wa		0.00		13.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	5		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	6		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	7		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	8		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	9		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	10		Office Solutions Business Products & Svc/118471/Ar		0.00		10.25	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	11		Office Solutions Business Products & Svc/118471/Cl		0.00		227.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490770	12		Office Solutions Business Products & Svc/118471/Ju		0.00		281.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491095	1		Office Solutions Business Products & Svc/118471/#2		0.00		106.60	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491105	1		Staples Contract & Commercial Inc/118471/Paper Mat		0.00		101.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491105	2		Staples Contract & Commercial Inc/118471/Astrobrig		0.00		22.49	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490988	1		School Specialty Supply/118471/Childcraft Adjustab		0.00		462.71	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490988	2		School Specialty Supply/118471/Shipping Charges		0.00		69.41	0.00	0.00	
05/17/2022	PO_POENC	0000400116	1	RREQ490632	LAKESHORE CURR/GG338X - Take-Home Pouch - Set of 1		0.00		0.00		142.78	0.00
05/17/2022	PO_POENC	0000400116	1	RREQ490632	LAKESHORE CURR/GG338X - Take-Home Pouch - Set of 1		0.00		-132.51		0.00	0.00
05/17/2022	PO_POENC	0000400127	1	RREQ490721	SCHOOL SPECIAL/HP 61XL (CH564WN) Original Ink Cart		0.00		0.00		68.12	0.00
05/17/2022	PO_POENC	0000400127	1	RREQ490721	SCHOOL SPECIAL/HP 61XL (CH564WN) Original Ink Cart		0.00		-63.22		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400127	2	RREQ490721	SCHOOL SPECIAL/HP 61XL (CH563WN) Original Ink Cart		0.00		0.00
05/17/2022	PO_POENC	0000400127	2	RREQ490721	SCHOOL SPECIAL/HP 61XL (CH563WN) Original Ink Cart		0.00	-62.47	0.00
05/17/2022	PO_POENC	0000400127	3	RREQ490721	SCHOOL SPECIAL/Post-it Super Sticky Large Notes 6		0.00	0.00	15.83
05/17/2022	PO_POENC	0000400127	3	RREQ490721	SCHOOL SPECIAL/Post-it Super Sticky Large Notes 6		0.00	-14.69	0.00
05/17/2022	PO_POENC	0000400127	4	RREQ490721	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	11.23
05/17/2022	PO_POENC	0000400127	4	RREQ490721	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retractable		0.00	-10.42	0.00
05/17/2022	PO_POENC	0000400129	1	RREQ490737	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00	0.00	81.01
05/17/2022	PO_POENC	0000400129	1	RREQ490737	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00	-75.18	0.00
05/17/2022	PO_POENC	0000400129	2	RREQ490737	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00	0.00	30.32
05/17/2022	PO_POENC	0000400129	2	RREQ490737	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00	-28.14	0.00
05/17/2022	PO_POENC	0000400129	3	RREQ490737	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	8.47
05/17/2022	PO_POENC	0000400129	3	RREQ490737	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	-7.86	0.00
05/17/2022	PO_POENC	0000400129	16	RREQ490737	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl		0.00	0.00	22.27
05/17/2022	PO_POENC	0000400129	16	RREQ490737	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl		0.00	-20.67	0.00
05/17/2022	PO_POENC	0000400129	17	RREQ490737	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	202.53
05/17/2022	PO_POENC	0000400129	17	RREQ490737	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	-187.96	0.00
05/17/2022	PO_POENC	0000400129	18	RREQ490737	LAKESHORE CURR/LC383 - People Colors[@] C		0.00	0.00	9.10
05/17/2022	PO_POENC	0000400129	18	RREQ490737	LAKESHORE CURR/LC383 - People Colors[@] C		0.00	-8.45	0.00
05/17/2022	PO_POENC	0000400129	13	RREQ490737	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00	0.00	81.01
05/17/2022	PO_POENC	0000400129	13	RREQ490737	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00	-75.18	0.00
05/17/2022	PO_POENC	0000400129	14	RREQ490737	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00	0.00	30.36
05/17/2022	PO_POENC	0000400129	14	RREQ490737	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00	-28.18	0.00
05/17/2022	PO_POENC	0000400129	15	RREQ490737	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	28.35
05/17/2022	PO_POENC	0000400129	15	RREQ490737	LAKESHORE CURR/RA272 - Tangrams		0.00	-26.31	0.00
05/17/2022	PO_POENC	0000400129	10	RREQ490737	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	0.00	30.36
05/17/2022	PO_POENC	0000400129	10	RREQ490737	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	-28.18	0.00
05/17/2022	PO_POENC	0000400129	11	RREQ490737	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00	0.00	30.37
05/17/2022	PO_POENC	0000400129	11	RREQ490737	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00	-28.19	0.00
05/17/2022	PO_POENC	0000400129	12	RREQ490737	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00	0.00	50.63
05/17/2022	PO_POENC	0000400129	12	RREQ490737	LAKESHORE CURR/XC344 - Classroom Laminating Pouche		0.00	-46.99	0.00
05/17/2022	PO_POENC	0000400129	7	RREQ490737	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00	0.00	15.16
05/17/2022	PO_POENC	0000400129	7	RREQ490737	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00	-14.07	0.00
05/17/2022	PO_POENC	0000400129	8	RREQ490737	LAKESHORE CURR/DD739 - Self-Inking Coin Stamps		0.00	0.00	40.49
05/17/2022	PO_POENC	0000400129	8	RREQ490737	LAKESHORE CURR/DD739 - Self-Inking Coin Stamps		0.00	-37.58	0.00
05/17/2022	PO_POENC	0000400129	9	RREQ490737	LAKESHORE CURR/XC341 - Classroom Laminating Machin		0.00	0.00	130.66
05/17/2022	PO_POENC	0000400129	9	RREQ490737	LAKESHORE CURR/XC341 - Classroom Laminating Machin		0.00	-121.26	0.00
05/17/2022	PO_POENC	0000400129	4	RREQ490737	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P		0.00	0.00	35.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400129	4	RREQ490737	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P		0.00		-33.37	0.00	0.00
05/17/2022	PO_POENC	0000400129	5	RREQ490737	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400129	5	RREQ490737	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400129	6	RREQ490737	LAKESHORE CURR/EE205 - Guided Reading Book Set - L		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400129	6	RREQ490737	LAKESHORE CURR/EE205 - Guided Reading Book Set - L		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400160	1	RREQ490594	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		0.00	45.23	0.00
05/17/2022	PO_POENC	0000400160	1	RREQ490594	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		-41.98	0.00	0.00
05/17/2022	PO_POENC	0000400160	2	RREQ490594	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/		0.00		0.00	22.62	0.00
05/17/2022	PO_POENC	0000400160	2	RREQ490594	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/		0.00		-20.99	0.00	0.00
05/17/2022	PO_POENC	0000400160	3	RREQ490594	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		0.00	89.45	0.00
05/17/2022	PO_POENC	0000400160	3	RREQ490594	SCHOOL SPECIAL/Bostitch SuperPro 6 Commercial Elec		0.00		-83.02	0.00	0.00
05/17/2022	PO_POENC	0000400160	7	RREQ490594	SCHOOL SPECIAL/Shell Education 180 Days of Languag		0.00		0.00	26.10	0.00
05/17/2022	PO_POENC	0000400160	7	RREQ490594	SCHOOL SPECIAL/Shell Education 180 Days of Languag		0.00		-24.22	0.00	0.00
05/17/2022	PO_POENC	0000400160	8	RREQ490594	SCHOOL SPECIAL/Shell Education 180 Days of Social		0.00		0.00	26.10	0.00
05/17/2022	PO_POENC	0000400160	8	RREQ490594	SCHOOL SPECIAL/Shell Education 180 Days of Social		0.00		-24.22	0.00	0.00
05/17/2022	PO_POENC	0000400160	9	RREQ490594	SCHOOL SPECIAL/Read/Right Kleen and Dry Screen Cle		0.00		0.00	57.19	0.00
05/17/2022	PO_POENC	0000400160	9	RREQ490594	SCHOOL SPECIAL/Read/Right Kleen and Dry Screen Cle		0.00		-53.08	0.00	0.00
05/17/2022	PO_POENC	0000400160	4	RREQ490594	SCHOOL SPECIAL/Sharpie Fine Metallic Permanent Mar		0.00		0.00	107.79	0.00
05/17/2022	PO_POENC	0000400160	4	RREQ490594	SCHOOL SPECIAL/Sharpie Fine Metallic Permanent Mar		0.00		-100.04	0.00	0.00
05/17/2022	PO_POENC	0000400160	5	RREQ490594	SCHOOL SPECIAL/Storex Quick Stack Construction Pap		0.00		0.00	40.88	0.00
05/17/2022	PO_POENC	0000400160	5	RREQ490594	SCHOOL SPECIAL/Storex Quick Stack Construction Pap		0.00		-37.94	0.00	0.00
05/17/2022	PO_POENC	0000400160	6	RREQ490594	SCHOOL SPECIAL/Califone 3060AVS-12 Lightweight On-		0.00		0.00	122.79	0.00
05/17/2022	PO_POENC	0000400160	6	RREQ490594	SCHOOL SPECIAL/Califone 3060AVS-12 Lightweight On-		0.00		-113.96	0.00	0.00
05/17/2022	PO_POENC	0000400179	1	RREQ490574	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400179	1	RREQ490574	LAKESHORE CURR/GG458 - Build Learn Geometric Shape		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400179	2	RREQ490574	LAKESHORE CURR/PH345 - Magnetic Write Wipe Board -		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400179	2	RREQ490574	LAKESHORE CURR/PH345 - Magnetic Write Wipe Board -		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400179	3	RREQ490574	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400179	3	RREQ490574	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400179	22	RREQ490574	LAKESHORE CURR/SCD108344 - You Are a Star Black Pa		0.00		0.00	10.11	0.00
05/17/2022	PO_POENC	0000400179	22	RREQ490574	LAKESHORE CURR/SCD108344 - You Are a Star Black Pa		0.00		-9.38	0.00	0.00
05/17/2022	PO_POENC	0000400179	23	RREQ490574	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400179	23	RREQ490574	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400179	19	RREQ490574	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		0.00	15.18	0.00
05/17/2022	PO_POENC	0000400179	19	RREQ490574	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		-14.09	0.00	0.00
05/17/2022	PO_POENC	0000400179	20	RREQ490574	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00		0.00	15.18	0.00
05/17/2022	PO_POENC	0000400179	20	RREQ490574	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00		-14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400179	21	RREQ490574	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	0.00	209.63	0.00
05/17/2022	PO_POENC	0000400179	21	RREQ490574	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	-194.55	0.00	0.00
05/17/2022	PO_POENC	0000400179	16	RREQ490574	LAKESHORE	CURR/PX8VT	- Superbright Liquid Tempera	0.00	0.00	3.63	0.00
05/17/2022	PO_POENC	0000400179	16	RREQ490574	LAKESHORE	CURR/PX8VT	- Superbright Liquid Tempera	0.00	-3.37	0.00	0.00
05/17/2022	PO_POENC	0000400179	17	RREQ490574	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	17.21	0.00
05/17/2022	PO_POENC	0000400179	17	RREQ490574	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400179	18	RREQ490574	LAKESHORE	CURR/LC360	- People Colors[@] C	0.00	0.00	14.16	0.00
05/17/2022	PO_POENC	0000400179	18	RREQ490574	LAKESHORE	CURR/LC360	- People Colors[@] C	0.00	-13.14	0.00	0.00
05/17/2022	PO_POENC	0000400179	13	RREQ490574	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S	0.00	0.00	55.70	0.00
05/17/2022	PO_POENC	0000400179	13	RREQ490574	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S	0.00	-51.69	0.00	0.00
05/17/2022	PO_POENC	0000400179	14	RREQ490574	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tempera	0.00	0.00	3.63	0.00
05/17/2022	PO_POENC	0000400179	14	RREQ490574	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tempera	0.00	-3.37	0.00	0.00
05/17/2022	PO_POENC	0000400179	15	RREQ490574	LAKESHORE	CURR/PX8RG	- Superbright Liquid Tempera	0.00	0.00	3.63	0.00
05/17/2022	PO_POENC	0000400179	15	RREQ490574	LAKESHORE	CURR/PX8RG	- Superbright Liquid Tempera	0.00	-3.37	0.00	0.00
05/17/2022	PO_POENC	0000400179	10	RREQ490574	LAKESHORE	CURR/LL237	- Alphabet Magnetic Activity	0.00	0.00	35.44	0.00
05/17/2022	PO_POENC	0000400179	10	RREQ490574	LAKESHORE	CURR/LL237	- Alphabet Magnetic Activity	0.00	-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400179	11	RREQ490574	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink Pads	0.00	0.00	24.30	0.00
05/17/2022	PO_POENC	0000400179	11	RREQ490574	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink Pads	0.00	-22.55	0.00	0.00
05/17/2022	PO_POENC	0000400179	12	RREQ490574	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowercase	0.00	0.00	17.21	0.00
05/17/2022	PO_POENC	0000400179	12	RREQ490574	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowercase	0.00	-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400179	7	RREQ490574	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	14.17	0.00
05/17/2022	PO_POENC	0000400179	7	RREQ490574	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	-13.15	0.00	0.00
05/17/2022	PO_POENC	0000400179	8	RREQ490574	LAKESHORE	CURR/GG963VT	- Help-Yourself Book Bin -	0.00	0.00	20.24	0.00
05/17/2022	PO_POENC	0000400179	8	RREQ490574	LAKESHORE	CURR/GG963VT	- Help-Yourself Book Bin -	0.00	-18.78	0.00	0.00
05/17/2022	PO_POENC	0000400179	9	RREQ490574	LAKESHORE	CURR/AA740	- Black Connect Store Book Bi	0.00	0.00	35.40	0.00
05/17/2022	PO_POENC	0000400179	9	RREQ490574	LAKESHORE	CURR/AA740	- Black Connect Store Book Bi	0.00	-32.85	0.00	0.00
05/17/2022	PO_POENC	0000400179	4	RREQ490574	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400179	4	RREQ490574	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400179	5	RREQ490574	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	0.00	35.96	0.00
05/17/2022	PO_POENC	0000400179	5	RREQ490574	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	-33.37	0.00	0.00
05/17/2022	PO_POENC	0000400179	6	RREQ490574	LAKESHORE	CURR/GG864	- Force Motion Book Library -	0.00	0.00	29.88	0.00
05/17/2022	PO_POENC	0000400179	6	RREQ490574	LAKESHORE	CURR/GG864	- Force Motion Book Library -	0.00	-27.73	0.00	0.00
05/17/2022	PO_POENC	0000400180	1	RREQ490585	LAKESHORE	CURR/SCD150080	- Kind Vibes Name Tags	0.00	0.00	5.56	0.00
05/17/2022	PO_POENC	0000400180	1	RREQ490585	LAKESHORE	CURR/SCD150080	- Kind Vibes Name Tags	0.00	-5.16	0.00	0.00
05/17/2022	PO_POENC	0000400180	2	RREQ490585	LAKESHORE	CURR/STD5168	- Paw Print Name Tags	0.00	0.00	5.05	0.00
05/17/2022	PO_POENC	0000400180	2	RREQ490585	LAKESHORE	CURR/STD5168	- Paw Print Name Tags	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400180	3	RREQ490585	LAKESHORE	CURR/HH455	- Nameplate Display Trays - S	0.00	0.00	182.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/17/2022	PO_POENC	0000400180	3	RREQ490585	LAKESHORE CURR/HH455 - Nameplate Display Trays - S				0.00		-169.14	0.00	0.00
05/17/2022	PO_POENC	0000400180	10	RREQ490585	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5				0.00		0.00	12.14	0.00
05/17/2022	PO_POENC	0000400180	10	RREQ490585	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5				0.00		-11.27	0.00	0.00
05/17/2022	PO_POENC	0000400180	11	RREQ490585	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy				0.00		0.00	17.21	0.00
05/17/2022	PO_POENC	0000400180	11	RREQ490585	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy				0.00		-15.97	0.00	0.00
05/17/2022	PO_POENC	0000400180	7	RREQ490585	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00		0.00	23.28	0.00
05/17/2022	PO_POENC	0000400180	7	RREQ490585	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00		-21.61	0.00	0.00
05/17/2022	PO_POENC	0000400180	8	RREQ490585	LAKESHORE CURR/STD3606 - Confetti Welcome Banner				0.00		0.00	5.05	0.00
05/17/2022	PO_POENC	0000400180	8	RREQ490585	LAKESHORE CURR/STD3606 - Confetti Welcome Banner				0.00		-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400180	9	RREQ490585	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400180	9	RREQ490585	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400180	4	RREQ490585	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re				0.00		0.00	8.09	0.00
05/17/2022	PO_POENC	0000400180	4	RREQ490585	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re				0.00		-7.51	0.00	0.00
05/17/2022	PO_POENC	0000400180	5	RREQ490585	LAKESHORE CURR/GG485 - Match Sort Social-Emotional				0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400180	5	RREQ490585	LAKESHORE CURR/GG485 - Match Sort Social-Emotional				0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400180	6	RREQ490585	LAKESHORE CURR/EE128 - Diversity Inclusion Prompt				0.00		0.00	35.44	0.00
05/17/2022	PO_POENC	0000400180	6	RREQ490585	LAKESHORE CURR/EE128 - Diversity Inclusion Prompt				0.00		-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400181	1	RREQ490598	SCHOOL SPECIAL/Sax Square Practice Origami Paper 5				0.00		0.00	13.81	0.00
05/17/2022	PO_POENC	0000400181	1	RREQ490598	SCHOOL SPECIAL/Sax Square Practice Origami Paper 5				0.00		-12.82	0.00	0.00
05/17/2022	PO_POENC	0000400181	2	RREQ490598	SCHOOL SPECIAL/Sax Origami Paper 6-3/4 x 6-3/4 Inc				0.00		0.00	26.91	0.00
05/17/2022	PO_POENC	0000400181	2	RREQ490598	SCHOOL SPECIAL/Sax Origami Paper 6-3/4 x 6-3/4 Inc				0.00		-24.97	0.00	0.00
05/17/2022	PO_POENC	0000400181	3	RREQ490598	SCHOOL SPECIAL/Folia Origami Paper 8 x 8 Inches As				0.00		0.00	21.57	0.00
05/17/2022	PO_POENC	0000400181	3	RREQ490598	SCHOOL SPECIAL/Folia Origami Paper 8 x 8 Inches As				0.00		-20.02	0.00	0.00
05/17/2022	PO_POENC	0000400181	4	RREQ490598	SCHOOL SPECIAL/Folia Origami Paper 6 x 6 Inches As				0.00		0.00	11.87	0.00
05/17/2022	PO_POENC	0000400181	4	RREQ490598	SCHOOL SPECIAL/Folia Origami Paper 6 x 6 Inches As				0.00		-11.02	0.00	0.00
05/17/2022	PO_POENC	0000400181	5	RREQ490598	SCHOOL SPECIAL/Sax Origami Paper School Pack Assor				0.00		0.00	27.47	0.00
05/17/2022	PO_POENC	0000400181	5	RREQ490598	SCHOOL SPECIAL/Sax Origami Paper School Pack Assor				0.00		-25.49	0.00	0.00
05/17/2022	PO_POENC	0000400181	6	RREQ490598	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/				0.00		0.00	22.62	0.00
05/17/2022	PO_POENC	0000400181	6	RREQ490598	SCHOOL SPECIAL/Astrobrights Colored Cardstock 8-1/				0.00		-20.99	0.00	0.00
05/17/2022	PO_POENC	0000400183	1	RREQ490770	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S				0.00		0.00	253.64	0.00
05/17/2022	PO_POENC	0000400183	1	RREQ490770	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S				0.00		-235.40	0.00	0.00
05/17/2022	PO_POENC	0000400183	2	RREQ490770	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	86.31	0.00
05/17/2022	PO_POENC	0000400183	2	RREQ490770	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		-80.10	0.00	0.00
05/17/2022	PO_POENC	0000400183	3	RREQ490770	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric				0.00		0.00	52.53	0.00
05/17/2022	PO_POENC	0000400183	3	RREQ490770	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric				0.00		-48.75	0.00	0.00
05/17/2022	PO_POENC	0000400183	10	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	11.04	0.00
05/17/2022	PO_POENC	0000400183	10	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		-10.25	0.00	0.00

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

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	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400183	11	RREQ490770	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
05/17/2022	PO_POENC	0000400183	11	RREQ490770	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-227.00	0.00
05/17/2022	PO_POENC	0000400183	12	RREQ490770	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00	0.00	302.78
05/17/2022	PO_POENC	0000400183	12	RREQ490770	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00	-281.00	0.00
05/17/2022	PO_POENC	0000400183	7	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	11.04
05/17/2022	PO_POENC	0000400183	7	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-10.25	0.00
05/17/2022	PO_POENC	0000400183	8	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	11.04
05/17/2022	PO_POENC	0000400183	8	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-10.25	0.00
05/17/2022	PO_POENC	0000400183	9	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	11.04
05/17/2022	PO_POENC	0000400183	9	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	-10.25	0.00
05/17/2022	PO_POENC	0000400183	4	RREQ490770	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00	0.00	14.22
05/17/2022	PO_POENC	0000400183	4	RREQ490770	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00	-13.20	0.00
05/17/2022	PO_POENC	0000400183	5	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	11.04
05/17/2022	PO_POENC	0000400183	5	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	-10.25	0.00
05/17/2022	PO_POENC	0000400183	6	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	11.04
05/17/2022	PO_POENC	0000400183	6	RREQ490770	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	-10.25	0.00
05/17/2022	PO_POENC	0000400184	1	RREQ490774	SCHOOL SPECIAL/Barker Creek Double-Sided Name Plat		0.00	0.00	7.51
05/17/2022	PO_POENC	0000400184	1	RREQ490774	SCHOOL SPECIAL/Barker Creek Double-Sided Name Plat		0.00	-6.97	0.00
05/17/2022	PO_POENC	0000400184	2	RREQ490774	SCHOOL SPECIAL/Barker Creek Happy Double-Sided Nam		0.00	0.00	8.16
05/17/2022	PO_POENC	0000400184	2	RREQ490774	SCHOOL SPECIAL/Barker Creek Happy Double-Sided Nam		0.00	-7.57	0.00
05/17/2022	PO_POENC	0000400184	3	RREQ490774	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00	0.00	18.82
05/17/2022	PO_POENC	0000400184	3	RREQ490774	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00	-17.47	0.00
05/17/2022	PO_POENC	0000400184	4	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	9.93
05/17/2022	PO_POENC	0000400184	4	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Large Desk-Style		0.00	-9.22	0.00
05/17/2022	PO_POENC	0000400184	5	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Marker Chisel Tip		0.00	0.00	22.06
05/17/2022	PO_POENC	0000400184	5	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Marker Chisel Tip		0.00	-20.47	0.00
05/17/2022	PO_POENC	0000400184	6	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Non-Toxic Permane		0.00	0.00	16.24
05/17/2022	PO_POENC	0000400184	6	RREQ490774	SCHOOL SPECIAL/Avery Marks-A-Lot Non-Toxic Permane		0.00	-15.07	0.00
05/17/2022	PO_POENC	0000400194	1	RREQ491095	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Pencil HB		0.00	0.00	114.86
05/17/2022	PO_POENC	0000400194	1	RREQ491095	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Pencil HB		0.00	-106.60	0.00
05/17/2022	PO_POENC	0000400195	1	RREQ491105	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	108.83
05/17/2022	PO_POENC	0000400195	1	RREQ491105	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-101.00	0.00
05/17/2022	PO_POENC	0000400195	2	RREQ491105	STAPLES DC-001/Astrobrights Sprinkle Colored Paper		0.00	0.00	24.23
05/17/2022	PO_POENC	0000400195	2	RREQ491105	STAPLES DC-001/Astrobrights Sprinkle Colored Paper		0.00	-22.49	0.00
05/17/2022	PO_POENC	0000400006	12	RREQ490347	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00	0.00	86.09
05/17/2022	PO_POENC	0000400007	5	RREQ490385	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00	0.00	35.44
05/17/2022	PO_POENC	0000400171	9	RREQ490443	SCHOOL SPECIAL/Children's Factory Sit-Around Cushi		0.00	0.00	71.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0218	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400170	5	RREQ490414	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00	70.89	0.00
05/17/2022	PO_POENC	0000400173	6	RREQ490462	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00		0.00	151.90	0.00
05/17/2022	PO_POENC	0000400175	2	RREQ490478	LAKESHORE CURR/TT729BL - Neon Heavy-Duty Book Bin		0.00		0.00	78.94	0.00
05/17/2022	PO_POENC	0000400175	13	RREQ490478	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00		0.00	39.47	0.00
05/17/2022	PO_POENC	0000400176	10	RREQ490496	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400178	2	RREQ490565	LAKESHORE CURR/EE930X - Early Language Activity Bo		0.00		0.00	81.02	0.00
05/17/2022	PO_POENC	0000400182	1	RREQ490602	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		0.00	48.48	0.00
05/17/2022	PO_POENC	0000400182	1	RREQ490602	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		-44.99	0.00	0.00
05/17/2022	PO_POENC	0000400182	2	RREQ490602	SCHOOL SPECIAL/Crayola Washable Gel Markers Conica		0.00		0.00	3.76	0.00
05/17/2022	PO_POENC	0000400182	2	RREQ490602	SCHOOL SPECIAL/Crayola Washable Gel Markers Conica		0.00		0.00	-3.76	0.00
05/17/2022	PO_POENC	0000400182	2	RREQ490602	SCHOOL SPECIAL/Crayola Washable Gel Markers Conica		0.00		-3.49	0.00	0.00
05/17/2022	PO_POENC	0000400182	3	RREQ490602	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	10.72	0.00
05/17/2022	PO_POENC	0000400182	3	RREQ490602	SCHOOL SPECIAL/Shipping Charges		0.00		-9.95	0.00	0.00
05/19/2022	AP_VOUCHER	01240356	1	P0000400195	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-108.83	0.00
05/19/2022	AP_VOUCHER	01240356	1	P0000400195	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	108.83
05/19/2022	AP_VOUCHER	01240356	2	P0000400195	STAPLES DC-001/Astrobrights Sprinkle Colored		0.00		0.00	0.00	24.23
05/19/2022	AP_VOUCHER	01240356	2	P0000400195	STAPLES DC-001/Astrobrights Sprinkle Colored		0.00		0.00	-24.23	0.00
05/19/2022	AP_VOUCHER	01240578	2	P0000400183	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	0.00	86.31
05/19/2022	AP_VOUCHER	01240578	2	P0000400183	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	-86.31	0.00
05/19/2022	AP_VOUCHER	01240578	3	P0000400183	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00		0.00	0.00	52.53
05/19/2022	AP_VOUCHER	01240578	3	P0000400183	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00		0.00	-52.53	0.00
05/19/2022	AP_VOUCHER	01240578	4	P0000400183	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00		0.00	0.00	14.22
05/19/2022	AP_VOUCHER	01240578	4	P0000400183	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00		0.00	-14.22	0.00
05/19/2022	AP_VOUCHER	01240578	11	P0000400183	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	0.00	244.60
05/19/2022	AP_VOUCHER	01240578	11	P0000400183	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-244.59	0.00
05/19/2022	AP_VOUCHER	01240578	12	P0000400183	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00		0.00	0.00	302.80
05/19/2022	AP_VOUCHER	01240578	12	P0000400183	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00		0.00	-302.78	0.00
05/19/2022	AP_VOUCHER	01240578	8	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	0.00	11.04
05/19/2022	AP_VOUCHER	01240578	8	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04	0.00
05/19/2022	AP_VOUCHER	01240578	9	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	0.00	11.04
05/19/2022	AP_VOUCHER	01240578	9	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04	0.00
05/19/2022	AP_VOUCHER	01240578	10	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	0.00	11.04
05/19/2022	AP_VOUCHER	01240578	10	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04	0.00
05/19/2022	AP_VOUCHER	01240578	5	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	0.00	11.04
05/19/2022	AP_VOUCHER	01240578	5	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04	0.00
05/19/2022	AP_VOUCHER	01240578	6	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	0.00	11.04
05/19/2022	AP_VOUCHER	01240578	6	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0218	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240578	7	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	11.04
05/19/2022	AP_VOUCHER	01240578	7	P0000400183	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04
05/19/2022	AP_VOUCHER	01240580	1	P0000400194	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Penc		0.00		0.00	114.86
05/19/2022	AP_VOUCHER	01240580	1	P0000400194	OFFICE SOL-001/#2 Pre-Sharpended Woodcase Penc		0.00		0.00	-114.86
05/20/2022	PO_POENC	0000400349	1	RREQ490988	SCHOOL SPECIAL/Childcraft Adjustable Mobile Art Ea		0.00		0.00	498.57
05/20/2022	PO_POENC	0000400349	1	RREQ490988	SCHOOL SPECIAL/Childcraft Adjustable Mobile Art Ea		0.00		-462.71	0.00
05/20/2022	PO_POENC	0000400349	2	RREQ490988	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	74.79
05/20/2022	PO_POENC	0000400349	2	RREQ490988	SCHOOL SPECIAL/Shipping Charges		0.00		-69.41	0.00
06/16/2022	AP_VOUCHER	01245889	1	P0000400127	SCHOOL SPECIAL/HP 61XL (CH564WN) Original Ink		0.00		0.00	68.12
06/16/2022	AP_VOUCHER	01245889	1	P0000400127	SCHOOL SPECIAL/HP 61XL (CH564WN) Original Ink		0.00		0.00	-68.12
06/16/2022	AP_VOUCHER	01245889	2	P0000400127	SCHOOL SPECIAL/HP 61XL (CH563WN) Original Ink		0.00		0.00	67.31
06/16/2022	AP_VOUCHER	01245889	2	P0000400127	SCHOOL SPECIAL/HP 61XL (CH563WN) Original Ink		0.00		0.00	-67.31
06/16/2022	AP_VOUCHER	01245889	3	P0000400127	SCHOOL SPECIAL/Post-it Super Sticky Large Not		0.00		0.00	15.83
06/16/2022	AP_VOUCHER	01245889	3	P0000400127	SCHOOL SPECIAL/Post-it Super Sticky Large Not		0.00		0.00	-15.83
06/16/2022	AP_VOUCHER	01245889	4	P0000400127	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retracc		0.00		0.00	11.23
06/16/2022	AP_VOUCHER	01245889	4	P0000400127	SCHOOL SPECIAL/BIC Gel-ocity Quick Dry Retracc		0.00		0.00	-11.23
06/16/2022	AP_VOUCHER	01245922	1	P0000400181	SCHOOL SPECIAL/Sax Square Practice Origami Pa		0.00		0.00	13.81
06/16/2022	AP_VOUCHER	01245922	1	P0000400181	SCHOOL SPECIAL/Sax Square Practice Origami Pa		0.00		0.00	-13.81
06/16/2022	AP_VOUCHER	01245922	2	P0000400181	SCHOOL SPECIAL/Sax Origami Paper 6-3/4 x 6-3		0.00		0.00	26.91
06/16/2022	AP_VOUCHER	01245922	2	P0000400181	SCHOOL SPECIAL/Sax Origami Paper 6-3/4 x 6-3		0.00		0.00	-26.91
06/16/2022	AP_VOUCHER	01245922	3	P0000400181	SCHOOL SPECIAL/Folia Origami Paper 8 x 8 Inc		0.00		0.00	21.57
06/16/2022	AP_VOUCHER	01245922	3	P0000400181	SCHOOL SPECIAL/Folia Origami Paper 8 x 8 Inc		0.00		0.00	-21.57
06/16/2022	AP_VOUCHER	01245922	4	P0000400181	SCHOOL SPECIAL/Folia Origami Paper 6 x 6 Inc		0.00		0.00	11.87
06/16/2022	AP_VOUCHER	01245922	4	P0000400181	SCHOOL SPECIAL/Folia Origami Paper 6 x 6 Inc		0.00		0.00	-11.87
06/16/2022	AP_VOUCHER	01245922	5	P0000400181	SCHOOL SPECIAL/Sax Origami Paper School Pack		0.00		0.00	27.47
06/16/2022	AP_VOUCHER	01245922	5	P0000400181	SCHOOL SPECIAL/Sax Origami Paper School Pack		0.00		0.00	-27.47
06/16/2022	AP_VOUCHER	01245922	6	P0000400181	SCHOOL SPECIAL/Astrobrights Colored Cardstock		0.00		0.00	22.62
06/16/2022	AP_VOUCHER	01245922	6	P0000400181	SCHOOL SPECIAL/Astrobrights Colored Cardstock		0.00		0.00	-22.62
06/22/2022	AP_VOUCHER	01246855	1	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Non-Toxic Pe		0.00		0.00	16.24
06/22/2022	AP_VOUCHER	01246855	1	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Non-Toxic Pe		0.00		0.00	-16.24
06/22/2022	AP_VOUCHER	01246855	2	P0000400184	SCHOOL SPECIAL/Barker Creek Double-Sided Name		0.00		0.00	7.51
06/22/2022	AP_VOUCHER	01246855	2	P0000400184	SCHOOL SPECIAL/Barker Creek Double-Sided Name		0.00		0.00	-7.51
06/22/2022	AP_VOUCHER	01246855	3	P0000400184	SCHOOL SPECIAL/Barker Creek Happy Double-Side		0.00		0.00	8.16
06/22/2022	AP_VOUCHER	01246855	3	P0000400184	SCHOOL SPECIAL/Barker Creek Happy Double-Side		0.00		0.00	-8.16
06/22/2022	AP_VOUCHER	01246855	4	P0000400184	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00		0.00	18.82
06/22/2022	AP_VOUCHER	01246855	4	P0000400184	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00		0.00	-18.82
06/22/2022	AP_VOUCHER	01246855	5	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Large Desk-S		0.00		0.00	9.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/22/2022	AP_VOUCHER	01246855	5	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Large Desk-S		0.00		0.00
06/22/2022	AP_VOUCHER	01246855	6	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Marker Chise		0.00		22.06
06/22/2022	AP_VOUCHER	01246855	6	P0000400184	SCHOOL SPECIAL/Avery Marks-A-Lot Marker Chise		0.00		-22.06
06/22/2022	AP_VOUCHER	01246856	1	P0000400182	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc		0.00		48.48
06/22/2022	AP_VOUCHER	01246856	1	P0000400182	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc		0.00		-48.48
06/24/2022	AP_VOUCHER	01247507	1	P0000400179	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		15.18
06/24/2022	AP_VOUCHER	01247507	1	P0000400179	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		-15.18
06/24/2022	AP_VOUCHER	01247532	2	P0000400006	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00		86.09
06/24/2022	AP_VOUCHER	01247532	2	P0000400006	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00		-86.09
06/24/2022	AP_VOUCHER	01247533	5	P0000400007	LAKESHORE CURR/EE118 - Grab Write Social-Emot		0.00		35.44
06/24/2022	AP_VOUCHER	01247533	5	P0000400007	LAKESHORE CURR/EE118 - Grab Write Social-Emot		0.00		-35.44
06/27/2022	AP_VOUCHER	01247690	1	P0000400116	LAKESHORE CURR/GG338X - Take-Home Pouch - Set		0.00		142.78
06/27/2022	AP_VOUCHER	01247690	1	P0000400116	LAKESHORE CURR/GG338X - Take-Home Pouch - Set		0.00		-142.78
06/27/2022	AP_VOUCHER	01247694	5	P0000400170	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		70.89
06/27/2022	AP_VOUCHER	01247694	5	P0000400170	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		-70.89
06/27/2022	AP_VOUCHER	01247695	1	P0000400173	LAKESHORE CURR/JJ635 - See-Me Privacy Partiti		0.00		151.90
06/27/2022	AP_VOUCHER	01247695	1	P0000400173	LAKESHORE CURR/JJ635 - See-Me Privacy Partiti		0.00		-151.90
06/28/2022	AP_ACCTDSE	01247507	1	P0000400179	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		-0.14
06/28/2022	AP_ACCTDSE	01247507	1	P0000400179	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00		0.14
06/29/2022	AP_VOUCHER	01248271	1	P0000400129	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		30.32
06/29/2022	AP_VOUCHER	01248271	1	P0000400129	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		-30.32
06/29/2022	AP_VOUCHER	01248271	2	P0000400129	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00		81.01
06/29/2022	AP_VOUCHER	01248271	2	P0000400129	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00		-81.01
06/29/2022	AP_VOUCHER	01248271	3	P0000400129	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		8.47
06/29/2022	AP_VOUCHER	01248271	3	P0000400129	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		-8.47
06/29/2022	AP_VOUCHER	01248271	16	P0000400129	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00		22.27
06/29/2022	AP_VOUCHER	01248271	16	P0000400129	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00		-22.27
06/29/2022	AP_VOUCHER	01248271	17	P0000400129	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00		202.53
06/29/2022	AP_VOUCHER	01248271	17	P0000400129	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00		-202.53
06/29/2022	AP_VOUCHER	01248271	18	P0000400129	LAKESHORE CURR/LC383 - People Colors<sup>@</s		0.00		9.10
06/29/2022	AP_VOUCHER	01248271	18	P0000400129	LAKESHORE CURR/LC383 - People Colors<sup>@</s		0.00		-9.10
06/29/2022	AP_VOUCHER	01248271	13	P0000400129	LAKESHORE CURR/GG458 - Build Learn Geometric		0.00		81.01
06/29/2022	AP_VOUCHER	01248271	13	P0000400129	LAKESHORE CURR/GG458 - Build Learn Geometric		0.00		-81.01
06/29/2022	AP_VOUCHER	01248271	14	P0000400129	LAKESHORE CURR/TT907 - Tangram Picture Matchi		0.00		30.36
06/29/2022	AP_VOUCHER	01248271	14	P0000400129	LAKESHORE CURR/TT907 - Tangram Picture Matchi		0.00		-30.36
06/29/2022	AP_VOUCHER	01248271	15	P0000400129	LAKESHORE CURR/RA272 - Tangrams		0.00		28.35
06/29/2022	AP_VOUCHER	01248271	15	P0000400129	LAKESHORE CURR/RA272 - Tangrams		0.00		-28.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248271	10	P0000400129	LAKESHORE	CURR/XC342	- Classroom Laminating P		0.00	0.00	0.00	30.36
06/29/2022	AP_VOUCHER	01248271	10	P0000400129	LAKESHORE	CURR/XC342	- Classroom Laminating P		0.00	0.00	-30.36	0.00
06/29/2022	AP_VOUCHER	01248271	11	P0000400129	LAKESHORE	CURR/XC343	- Classroom Laminating P		0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248271	11	P0000400129	LAKESHORE	CURR/XC343	- Classroom Laminating P		0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248271	12	P0000400129	LAKESHORE	CURR/XC344	- Classroom Laminating P		0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248271	12	P0000400129	LAKESHORE	CURR/XC344	- Classroom Laminating P		0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248271	7	P0000400129	LAKESHORE	CURR/VR126	- Self-Adhesive Hook Loo		0.00	0.00	0.00	15.16
06/29/2022	AP_VOUCHER	01248271	7	P0000400129	LAKESHORE	CURR/VR126	- Self-Adhesive Hook Loo		0.00	0.00	-15.16	0.00
06/29/2022	AP_VOUCHER	01248271	8	P0000400129	LAKESHORE	CURR/DD739	- Self-Inking Coin Stamp		0.00	0.00	0.00	40.49
06/29/2022	AP_VOUCHER	01248271	8	P0000400129	LAKESHORE	CURR/DD739	- Self-Inking Coin Stamp		0.00	0.00	-40.49	0.00
06/29/2022	AP_VOUCHER	01248271	9	P0000400129	LAKESHORE	CURR/XC341	- Classroom Laminating M		0.00	0.00	-130.66	0.00
06/29/2022	AP_VOUCHER	01248271	9	P0000400129	LAKESHORE	CURR/XC341	- Classroom Laminating M		0.00	0.00	0.00	130.66
06/29/2022	AP_VOUCHER	01248271	4	P0000400129	LAKESHORE	CURR/PX80	- Superbright Liquid Temp		0.00	0.00	0.00	35.96
06/29/2022	AP_VOUCHER	01248271	4	P0000400129	LAKESHORE	CURR/PX80	- Superbright Liquid Temp		0.00	0.00	-35.96	0.00
06/29/2022	AP_VOUCHER	01248271	5	P0000400129	LAKESHORE	CURR/EE204	- Guided Reading Book Se		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248271	5	P0000400129	LAKESHORE	CURR/EE204	- Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248271	6	P0000400129	LAKESHORE	CURR/EE205	- Guided Reading Book Se		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248271	6	P0000400129	LAKESHORE	CURR/EE205	- Guided Reading Book Se		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248300	10	P0000400176	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand		0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248300	10	P0000400176	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand		0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248302	13	P0000400175	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb		0.00	0.00	0.00	39.47
06/29/2022	AP_VOUCHER	01248302	13	P0000400175	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb		0.00	0.00	-39.47	0.00
06/29/2022	AP_VOUCHER	01248302	3	P0000400175	LAKESHORE	CURR/TT729BL	- Neon Heavy-Duty Book		0.00	0.00	0.00	78.94
06/29/2022	AP_VOUCHER	01248302	3	P0000400175	LAKESHORE	CURR/TT729BL	- Neon Heavy-Duty Book		0.00	0.00	-78.94	0.00
06/29/2022	AP_VOUCHER	01248304	3	P0000400178	LAKESHORE	CURR/EE930X	- Early Language Activi		0.00	0.00	0.00	81.02
06/29/2022	AP_VOUCHER	01248304	3	P0000400178	LAKESHORE	CURR/EE930X	- Early Language Activi		0.00	0.00	-81.02	0.00
06/29/2022	AP_VOUCHER	01248400	1	P0000400179	LAKESHORE	CURR/PP1104	- Our Solar System Floo		0.00	0.00	0.00	15.18
06/29/2022	AP_VOUCHER	01248400	1	P0000400179	LAKESHORE	CURR/PP1104	- Our Solar System Floo		0.00	0.00	-15.18	0.00
06/29/2022	AP_VOUCHER	01248400	2	P0000400179	LAKESHORE	CURR/GG458	- Build Learn Geometric		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248400	2	P0000400179	LAKESHORE	CURR/GG458	- Build Learn Geometric		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248400	3	P0000400179	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo		0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248400	3	P0000400179	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo		0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248400	22	P0000400179	LAKESHORE	CURR/AA651	- Building Math Skills W		0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248400	22	P0000400179	LAKESHORE	CURR/AA651	- Building Math Skills W		0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248400	19	P0000400179	LAKESHORE	CURR/LC360	- People Colors<sup>@</s		0.00	0.00	0.00	14.16
06/29/2022	AP_VOUCHER	01248400	19	P0000400179	LAKESHORE	CURR/LC360	- People Colors<sup>@</s		0.00	0.00	-14.16	0.00
06/29/2022	AP_VOUCHER	01248400	20	P0000400179	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to		0.00	0.00	0.00	209.63
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/29/2022	AP_VOUCHER	01248400	20	P0000400179	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to		
								0.00	0.00
									-209.63
06/29/2022	AP_VOUCHER	01248400	21	P0000400179	LAKESHORE	CURR/SCD108344	- You Are a Star Bla		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	21	P0000400179	LAKESHORE	CURR/SCD108344	- You Are a Star Bla		
								0.00	0.00
									-10.11
06/29/2022	AP_VOUCHER	01248400	16	P0000400179	LAKESHORE	CURR/PX8RG	- Superbright Liquid Tem		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	16	P0000400179	LAKESHORE	CURR/PX8RG	- Superbright Liquid Tem		
								0.00	0.00
									-3.63
06/29/2022	AP_VOUCHER	01248400	17	P0000400179	LAKESHORE	CURR/PX8VT	- Superbright Liquid Tem		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	17	P0000400179	LAKESHORE	CURR/PX8VT	- Superbright Liquid Tem		
								0.00	0.00
									-3.63
06/29/2022	AP_VOUCHER	01248400	18	P0000400179	LAKESHORE	CURR/TH4530	- Pattern Blocks Design		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	18	P0000400179	LAKESHORE	CURR/TH4530	- Pattern Blocks Design		
								0.00	0.00
									-17.21
06/29/2022	AP_VOUCHER	01248400	13	P0000400179	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	13	P0000400179	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe		
								0.00	0.00
									-17.21
06/29/2022	AP_VOUCHER	01248400	14	P0000400179	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	14	P0000400179	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		
								0.00	0.00
									-55.70
06/29/2022	AP_VOUCHER	01248400	15	P0000400179	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tem		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	15	P0000400179	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tem		
								0.00	0.00
									-3.63
06/29/2022	AP_VOUCHER	01248400	10	P0000400179	LAKESHORE	CURR/AA740	- Black Connect Store Bo		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	10	P0000400179	LAKESHORE	CURR/AA740	- Black Connect Store Bo		
								0.00	0.00
									-35.40
06/29/2022	AP_VOUCHER	01248400	11	P0000400179	LAKESHORE	CURR/LL237	- Alphabet Magnetic Acti		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	11	P0000400179	LAKESHORE	CURR/LL237	- Alphabet Magnetic Acti		
								0.00	0.00
									-35.44
06/29/2022	AP_VOUCHER	01248400	12	P0000400179	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	12	P0000400179	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		
								0.00	0.00
									-24.30
06/29/2022	AP_VOUCHER	01248400	7	P0000400179	LAKESHORE	CURR/GG864	- Force Motion Book Libr		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	7	P0000400179	LAKESHORE	CURR/GG864	- Force Motion Book Libr		
								0.00	0.00
									-29.88
06/29/2022	AP_VOUCHER	01248400	8	P0000400179	LAKESHORE	CURR/JJ394	- Addition Bingo		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	8	P0000400179	LAKESHORE	CURR/JJ394	- Addition Bingo		
								0.00	0.00
									-14.17
06/29/2022	AP_VOUCHER	01248400	9	P0000400179	LAKESHORE	CURR/GG963VT	- Help-Yourself Book B		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	9	P0000400179	LAKESHORE	CURR/GG963VT	- Help-Yourself Book B		
								0.00	0.00
									-20.24
06/29/2022	AP_VOUCHER	01248400	4	P0000400179	LAKESHORE	CURR/LC926	- Classroom Magnetic Let		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	4	P0000400179	LAKESHORE	CURR/LC926	- Classroom Magnetic Let		
								0.00	0.00
									-50.63
06/29/2022	AP_VOUCHER	01248400	5	P0000400179	LAKESHORE	CURR/GR242	- See It Grow Plant Lab		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	5	P0000400179	LAKESHORE	CURR/GR242	- See It Grow Plant Lab		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	6	P0000400179	LAKESHORE	CURR/GG868	- Solar System Book Libr		
								0.00	0.00
									0.00
06/29/2022	AP_VOUCHER	01248400	6	P0000400179	LAKESHORE	CURR/GG868	- Solar System Book Libr		
								0.00	0.00
									-35.96
07/06/2022	PO_RAEXP	RCV585248	1	P0000400160	OPR-177015	SCHOOL SPECIAL			
								0.00	0.00
									0.00
07/06/2022	PO_RAEXP	RCV585248	1	P0000400160	OPR-177015	SCHOOL SPECIAL			
								0.00	0.00
									0.00
07/06/2022	PO_RAEXP	RCV585841	2	P0000400182	OPR-179946	SCHOOL SPECIAL			
								0.00	0.00
									0.00
07/06/2022	PO_RAEXP	RCV585841	2	P0000400182	OPR-179946	SCHOOL SPECIAL			
								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
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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	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
07/06/2022	PO_RAEXP	RCV585850	1	P0000400160	OPR-180251	SCHOOL SPECIAL			
							0.00		24.22
07/06/2022	PO_RAEXP	RCV585850	1	P0000400160	OPR-180251	SCHOOL SPECIAL			
							0.00		1.88
07/06/2022	PO_RAEXP	RCV585908	1	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		41.98
07/06/2022	PO_RAEXP	RCV585908	1	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		3.25
07/06/2022	PO_RAEXP	RCV585908	2	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		20.99
07/06/2022	PO_RAEXP	RCV585908	2	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		1.63
07/06/2022	PO_RAEXP	RCV585908	3	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		24.22
07/06/2022	PO_RAEXP	RCV585908	3	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		1.88
07/06/2022	PO_RAEXP	RCV586804	1	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		37.94
07/06/2022	PO_RAEXP	RCV586804	1	P0000400160	OPR-179946	SCHOOL SPECIAL			
							0.00		2.94
07/06/2022	PO_RAEXP	RCV587631	1	P0000400160	OPR-119389	SCHOOL SPECIAL			
							0.00		113.96
07/06/2022	PO_RAEXP	RCV587631	1	P0000400160	OPR-119389	SCHOOL SPECIAL			
							0.00		8.83
07/06/2022	PO_RAEXP	RCV587827	1	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		5.16
07/06/2022	PO_RAEXP	RCV587827	1	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		0.40
07/06/2022	PO_RAEXP	RCV587827	2	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		4.69
07/06/2022	PO_RAEXP	RCV587827	2	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		0.36
07/06/2022	PO_RAEXP	RCV587827	3	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		169.14
07/06/2022	PO_RAEXP	RCV587827	3	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		13.11
07/06/2022	PO_RAEXP	RCV587827	4	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		7.51
07/06/2022	PO_RAEXP	RCV587827	4	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		0.58
07/06/2022	PO_RAEXP	RCV587827	5	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		28.19
07/06/2022	PO_RAEXP	RCV587827	5	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		2.18
07/06/2022	PO_RAEXP	RCV587827	6	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		32.89
07/06/2022	PO_RAEXP	RCV587827	6	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		2.55
07/06/2022	PO_RAEXP	RCV587827	7	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		21.61
07/06/2022	PO_RAEXP	RCV587827	7	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		1.67
07/06/2022	PO_RAEXP	RCV587827	8	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		46.99
07/06/2022	PO_RAEXP	RCV587827	8	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		3.64
07/06/2022	PO_RAEXP	RCV587827	9	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		11.27
07/06/2022	PO_RAEXP	RCV587827	9	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		0.87
07/06/2022	PO_RAEXP	RCV587827	10	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		15.97
07/06/2022	PO_RAEXP	RCV587827	10	P0000400180	OPR-180251	LAKESHORE CURR			
							0.00		1.24
07/06/2022	PO_RAEXP	RCV587982	1	P0000400349	OPR-156356	SCHOOL SPECIAL			
							0.00		462.71
07/06/2022	PO_RAEXP	RCV587982	1	P0000400349	OPR-156356	SCHOOL SPECIAL			
							0.00		35.86
07/06/2022	PO_RAEXP	RCV587982	2	P0000400349	OPR-156356	SCHOOL SPECIAL			
							0.00		69.41
07/06/2022	PO_RAEXP	RCV587982	2	P0000400349	OPR-156356	SCHOOL SPECIAL			
							0.00		5.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0218	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies	

Number of Transactions 840 Totals 7,278.31 14,777.00 0.00 1,822.15 5,676.54

Number of Transactions 840 Account Totals 4000s 7,278.31 14,777.00 0.00 1,822.15 5,676.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	5733	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper		
05/28/2021	GL_BD_JRNL	PRE0465180	1671	07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1507	07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1675	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	1	DD Office Products Inc/118471/PAPER XERO. 11X17				0.00	200.94	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	1	DD Office Products Inc/118471/PAPER XERO. 11X17				0.00	200.94	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	1	DD Office Products Inc/118471/PAPER XERO. 11X17				0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	1	DD Office Products Inc/118471/PAPER XERO. 11X17				0.00	-200.94	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	3	DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	2,373.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	3	DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	2,373.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	3	DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	3	DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	-2,373.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	5	DD Office Products Inc/118471/PAPER XERO. 8-1/2 X				0.00	43.87	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	5	DD Office Products Inc/118471/PAPER XERO. 8-1/2 X				0.00	43.87	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	5	DD Office Products Inc/118471/PAPER XERO. 8-1/2 X				0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483096	5	DD Office Products Inc/118471/PAPER XERO. 8-1/2 X				0.00	-43.87	0.00	0.00
03/21/2022	CM_TRNXTN	0000007641	28881	000000000000007641 RREQ483096 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	44.10
03/21/2022	CM_TRNXTN	0000007641	28881	000000000000007641 RREQ483096 PAPER XEROGRAPHIC 8				0.00	-43.87	0.00	0.00
03/21/2022	CM_TRNXTN	0000007643	28881	000000000000007643 RREQ483096 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	201.53
03/21/2022	CM_TRNXTN	0000007643	28881	000000000000007643 RREQ483096 PAPER XEROGRAPHIC 1				0.00	-200.94	0.00	0.00
04/25/2022	CM_TRNXTN	0000007640	29004	000000000000007640 RREQ483096 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	2,373.00
04/25/2022	CM_TRNXTN	0000007640	29004	000000000000007640 RREQ483096 PAPER XEROGRAPHIC 8				0.00	-2,373.00	0.00	0.00

Number of Transactions 21 Totals 381.37 3,000.00 0.00 0.00 2,618.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1672		07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1508		07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1676		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
03/24/2022	GL_JOURNAL	0000481002	17	ADOBE	03/24/2022/Transfer expenditures in IT 5538 Fixed	0.00	0.00	0.00	0.00	2.50		
Number of Transactions 4						Totals	997.50	1,000.00	0.00	0.00	2.50	
Number of Transactions 25						Account	Totals 5000s	1,378.87	4,000.00	0.00	0.00	2,621.13
Number of Transactions 946						Resource	Totals 30106	21,208.82	41,154.00	0.00	1,822.15	18,123.03
0218	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1779		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1732		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6530		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1760		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6754	5319717	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6773	5333122	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	6726	5315284	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12329	16903508	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	375.12		
01/18/2022	GL_BD_JRNL	0000477418	861		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	862		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	863		01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	864		01/18/2022/Transfer of appropriations for multiple	375.00	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.44	895.00	0.00	0.00	895.44	
Number of Transactions 12						Account	Totals 2000s	-0.44	895.00	0.00	0.00	895.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1764						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1738						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1784						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6758	5319717					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6732	5315284					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6778	5333122					0.00			
01/18/2022	GL_BD_JRNL	0000477418	1948						30.00			
01/18/2022	GL_BD_JRNL	0000477418	1949						30.00			
01/18/2022	GL_BD_JRNL	0000477418	1950						60.00			
Number of Transactions 9							Totals	0.78	120.00	0.00	0.00	119.22
<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>				
0218	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1791						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1792						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1749						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1750						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1771						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1772						0.00			
01/12/2022	GL_BD_JRNL	0000477185	6533						0.00			
01/12/2022	GL_BD_JRNL	0000477185	6534						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6743	5315284					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6744	5315284					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6765	5319717					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6766	5319717					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12332	16903508					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12333	16903508					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6785	5333122					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6786	5333122					0.00			
01/18/2022	GL_BD_JRNL	0000477418	3862						8.00			
01/18/2022	GL_BD_JRNL	0000477418	3863						2.00			
01/18/2022	GL_BD_JRNL	0000477418	3864						2.00			
01/18/2022	GL_BD_JRNL	0000477418	3865						8.00			
01/18/2022	GL_BD_JRNL	0000477418	3866						16.00			

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

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>					
	0218	32100	00	3302	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3867		01/18/2022/Transfer of appropriations for multiple					4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3868		01/18/2022/Transfer of appropriations for multiple					23.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3869		01/18/2022/Transfer of appropriations for multiple					5.00		0.00	0.00	0.00
Number of Transactions 24									Totals	-0.45	68.00	0.00	0.00	68.45

	<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>					
	0218	32100	00	3502	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	6539		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1776		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1756		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1799		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6793	5333122	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	12338	16903508	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	0.19
01/12/2022	GL_JOURNAL	SAL0477173	6770	5319717	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6750	5315284	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	0.66
01/18/2022	GL_BD_JRNL	0000477418	6367		01/18/2022/Transfer of appropriations for multiple					1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6368		01/18/2022/Transfer of appropriations for multiple					1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6369		01/18/2022/Transfer of appropriations for multiple					1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6370		01/18/2022/Transfer of appropriations for multiple					0.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.20	3.00	0.00	0.00	2.80

	<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>					
	0218	32100	00	3602	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	505		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14656	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	24.71
01/18/2022	GL_BD_JRNL	0000477418	7283		01/18/2022/Transfer of appropriations for multiple					25.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.29	25.00	0.00	0.00	24.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 48						Account	Totals 3000s	0.82	216.00	0.00	0.00	215.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	76	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 61						Resource	Totals 32100	400.38	1,511.00	0.00	0.00	1,110.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
08/06/2021	GL_BD_JRNL	0000469357	114	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	183	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,603.85	
10/21/2021	GL_JOURNAL	PAY0473048	2433	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	64.15	
01/18/2022	GL_BD_JRNL	0000477387	60	01/18/2022/Transfer of appropriations for multiple			1,668.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4						Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
08/06/2021	GL_BD_JRNL	0000469357	115	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	699	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	271.37	
10/21/2021	GL_JOURNAL	PAY0473048	7451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.85	
01/18/2022	GL_BD_JRNL	0000477387	220	01/18/2022/Transfer of appropriations for multiple			282.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22
<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>						
0218	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	116						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1137	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12702	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	344		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	117		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1708	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	18211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	468		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12
<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>						
0218	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	73		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	959	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	12887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	593		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04

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

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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 16						Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	490	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	502	10/22/2021/Transfer appropriations for multiple de			93,733.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,043.86	
11/03/2021	GL_BD_JRNL	0000473292	502	10/22/2021/Transfer appropriations for multiple de			-93,733.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	529	11/08/2021/Transfer of appropriations for multiple			93,733.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,693.74	
12/29/2021	GL_JOURNAL	PAY0476618	528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,693.74	
01/28/2022	GL_JOURNAL	PAY0477988	527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,693.74	
02/25/2022	GL_JOURNAL	PAY0479669	532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,693.74	
03/29/2022	GL_JOURNAL	PAY0481163	534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,693.74	
04/27/2022	GL_JOURNAL	PAY0482994	535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,693.74	
05/26/2022	GL_JOURNAL	PAY0485217	543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,693.74	
06/21/2022	GL_JOURNAL	SAL0487023	7	Sept	06/21/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1,365.75	
06/29/2022	GL_JOURNAL	PAY0487423	544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,693.74	
Number of Transactions 14						Totals	40,773.47	93,733.00	0.00	0.00	52,959.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	112	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	484	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	1911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,185.60	
01/28/2022	GL_JOURNAL	PAY0477988	1896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	684	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	61.94	
03/29/2022	GL_JOURNAL	PAY0481163	1889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 6						Totals	-2,563.30	0.00	0.00	0.00	2,563.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions		
10/15/2021	GL_BD_JRNL	0000472816	491		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	503		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	503		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	530		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2378	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3058	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	9054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/21/2022	GL_JOURNAL	SAL0487023	9	Sept	06/21/2022/Transfer of expenses for salary change				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 16						Totals	6,494.89	15,860.00	0.00	0.00	9,365.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	ORG0466505	396		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,599.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6520	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	216.32
08/26/2021	GL_JOURNAL	PAY0470429	8069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	216.43
09/30/2021	GL_JOURNAL	PAY0471927	11752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	62.36
10/21/2021	GL_JOURNAL	PAY0473048	10079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.91
10/28/2021	GL_JOURNAL	PAY0473405	11469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	207.14
11/24/2021	GL_JOURNAL	PAY0475232	11778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	226.22
11/29/2021	GL_JOURNAL	PAY0475314	459	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	61.27
12/29/2021	GL_JOURNAL	PAY0476618	12092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	226.22
01/28/2022	GL_JOURNAL	PAY0477988	11676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	226.22
02/25/2022	GL_JOURNAL	PAY0479669	12049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	226.22
03/29/2022	GL_JOURNAL	PAY0481163	12131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	226.22
04/27/2022	GL_JOURNAL	PAY0482994	12239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	226.22
05/26/2022	GL_JOURNAL	PAY0485217	12101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	226.22

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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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>		
0218	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										

06/29/2022	GL_JOURNAL	PAY0487423	12446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	225.72
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Number of Transactions	15	Totals						24.31	2,599.00	0.00	0.00	2,574.69
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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>		
0218	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

10/15/2021	GL_BD_JRNL	0000472816	492		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	505		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	87.64
11/03/2021	GL_BD_JRNL	0000473292	505		10/22/2021/Transfer appropriations for multiple de			-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	531		11/08/2021/Transfer of appropriations for multiple			1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.56
12/08/2021	GL_JOURNAL	PAY0475886	3670	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.65
12/29/2021	GL_JOURNAL	PAY0476618	14969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.76
01/28/2022	GL_JOURNAL	PAY0477988	14524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	96.49
02/08/2022	GL_JOURNAL	PAY0478612	4767	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.90
02/25/2022	GL_JOURNAL	PAY0479669	15028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.56
03/29/2022	GL_JOURNAL	PAY0481163	15140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	85.08
04/27/2022	GL_JOURNAL	PAY0482994	15251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.56
05/26/2022	GL_JOURNAL	PAY0485217	15102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.57
06/21/2022	GL_JOURNAL	SAL0487023	8	Sept	06/21/2022/Transfer of expenses for salary change			0.00	0.00	0.00	19.80
06/29/2022	GL_JOURNAL	PAY0487423	15496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.56

Number of Transactions	16	Totals						553.87	1,359.00	0.00	0.00	805.13
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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>		
0218	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	ORG0466505	397		07/01/2021/Load 2021-22 Board-Approved Original Bu			865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9855	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	72.23
08/02/2021	GL_JOURNAL	PAY0469046	1224	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	12411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	72.27
09/30/2021	GL_JOURNAL	PAY0471927	17632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.46
10/21/2021	GL_JOURNAL	PAY0473048	15413	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0218	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	17175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	69.17	
11/24/2021	GL_JOURNAL	PAY0475232	17617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	75.53	
11/29/2021	GL_JOURNAL	PAY0475314	774	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	20.46	
12/29/2021	GL_JOURNAL	PAY0476618	18077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	75.54	
01/28/2022	GL_JOURNAL	PAY0477988	17507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	75.54	
02/25/2022	GL_JOURNAL	PAY0479669	18206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	75.53	
03/29/2022	GL_JOURNAL	PAY0481163	18364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	75.54	
04/27/2022	GL_JOURNAL	PAY0482994	18519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	75.53	
05/26/2022	GL_JOURNAL	PAY0485217	18319	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	75.53	
06/29/2022	GL_JOURNAL	PAY0487423	18807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	75.38	
Number of Transactions 16						Totals	4.76	865.00	0.00	860.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32120	00	3302	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	224					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	363	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	229.50
Number of Transactions 2						Totals	-229.50	0.00	0.00	0.00	229.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	493					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	509					10/22/2021/Transfer appropriations for multiple de	96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19863	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	509					10/22/2021/Transfer appropriations for multiple de	-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	532					11/08/2021/Transfer of appropriations for multiple	96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20357	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	20866	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	20235	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	20958	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	21157	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	21341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	21118	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	21665	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		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32120	00	3431	8100	1110	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466505	398						07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.09	
10/28/2021	GL_JOURNAL	PAY0473405	21892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.03	
11/24/2021	GL_JOURNAL	PAY0475232	22408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.21	
12/29/2021	GL_JOURNAL	PAY0476618	22934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	22320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.21	
02/25/2022	GL_JOURNAL	PAY0479669	23057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.21	
03/29/2022	GL_JOURNAL	PAY0481163	23279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.21	
04/27/2022	GL_JOURNAL	PAY0482994	23475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.21	
05/26/2022	GL_JOURNAL	PAY0485217	23242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.21	
06/29/2022	GL_JOURNAL	PAY0487423	23800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.21	
Number of Transactions 11						Totals		1.20	22.00	0.00	0.00	20.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	494						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	510						10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	91.20	
11/03/2021	GL_BD_JRNL	0000473292	510						10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	533						11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	25230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0218	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25837	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	25620	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	26182	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						
0218	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	399		07/01/2021/Load 2021-22 Board-Approved	Original Bu			193.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		10.33	
10/28/2021	GL_JOURNAL	PAY0473405	26181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		19.24	
11/24/2021	GL_JOURNAL	PAY0475232	26727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		20.98	
12/29/2021	GL_JOURNAL	PAY0476618	27298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		20.98	
01/28/2022	GL_JOURNAL	PAY0477988	26730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		20.98	
02/25/2022	GL_JOURNAL	PAY0479669	27492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		20.98	
03/29/2022	GL_JOURNAL	PAY0481163	27750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		20.98	
04/27/2022	GL_JOURNAL	PAY0482994	27971	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	27744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		20.98	
06/29/2022	GL_JOURNAL	PAY0487423	28317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		20.98	
Number of Transactions 11									Totals	-4.41	193.00	0.00	0.00	197.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	495		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	511		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,134.00	
11/03/2021	GL_BD_JRNL	0000473292	511		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	534		11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1,134.00	
12/29/2021	GL_JOURNAL	PAY0476618	29584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,134.00	
01/28/2022	GL_JOURNAL	PAY0477988	29043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,166.40	
02/25/2022	GL_JOURNAL	PAY0479669	29817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,166.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	30090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	30111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		

Number of Transactions 13							Totals	8,070.60	18,471.00	0.00	0.00	10,400.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0466505	400									
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	156.94	
10/28/2021	GL_JOURNAL	PAY0473405	30451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	312.77	
11/24/2021	GL_JOURNAL	PAY0475232	31030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	343.15	
12/29/2021	GL_JOURNAL	PAY0476618	31645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	343.15	
01/28/2022	GL_JOURNAL	PAY0477988	31121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	347.32	
02/25/2022	GL_JOURNAL	PAY0479669	31906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	347.32	
03/29/2022	GL_JOURNAL	PAY0481163	32202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	347.32	
04/27/2022	GL_JOURNAL	PAY0482994	32445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	347.32	
05/26/2022	GL_JOURNAL	PAY0485217	32222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	347.32	
06/29/2022	GL_JOURNAL	PAY0487423	32807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	347.32	

Number of Transactions 11							Totals	1,008.07	4,248.00	0.00	0.00	3,239.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_BD_JRNL	0000472816	496								
							09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	507								
							10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.22
11/03/2021	GL_BD_JRNL	0000473292	507								
							10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	535								
							11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.47
12/08/2021	GL_JOURNAL	PAY0475886	5619	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.91
12/29/2021	GL_JOURNAL	PAY0476618	34338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	33820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	33.27	
02/08/2022	GL_JOURNAL	PAY0478612	7217	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	34714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.47	
03/29/2022	GL_JOURNAL	PAY0481163	35023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.33	
04/27/2022	GL_JOURNAL	PAY0482994	35279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.46	
05/26/2022	GL_JOURNAL	PAY0485217	35064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.47	
06/21/2022	GL_JOURNAL	SAL0487023	10	Sept	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	6.83	
06/29/2022	GL_JOURNAL	PAY0487423	35667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.47	
Number of Transactions 16									Totals	191.39	469.00	0.00	0.00	277.61
0218	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	ORG0466505	401		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13310	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.47	
08/02/2021	GL_JOURNAL	PAY0469046	2070	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
09/30/2021	GL_JOURNAL	PAY0471927	35976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
10/21/2021	GL_JOURNAL	PAY0473048	20892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.52	
11/24/2021	GL_JOURNAL	PAY0475232	36693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.94	
11/29/2021	GL_JOURNAL	PAY0475314	1091	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1.33	
12/29/2021	GL_JOURNAL	PAY0476618	37448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.94	
01/28/2022	GL_JOURNAL	PAY0477988	36806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.94	
02/25/2022	GL_JOURNAL	PAY0479669	37893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.94	
03/29/2022	GL_JOURNAL	PAY0481163	38249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.94	
04/27/2022	GL_JOURNAL	PAY0482994	38551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.94	
05/26/2022	GL_JOURNAL	PAY0485217	38284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.94	
06/29/2022	GL_JOURNAL	PAY0487423	38981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.93	
Number of Transactions 16									Totals	-43.34	6.00	0.00	0.00	49.34
0218	32120	00	3502	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
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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0218	32120	00	3502	8100	0000 01000 7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	225		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	594	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	15.00
Number of Transactions 2						Totals	-15.00	0.00	0.00	15.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	497					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	508					10/22/2021/Transfer appropriations for multiple de	2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	508					10/22/2021/Transfer appropriations for multiple de	-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	536					11/08/2021/Transfer of appropriations for multiple	2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12888	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	166.81
12/08/2021	GL_JOURNAL	PWC0475908	2076	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	5.03
12/08/2021	GL_JOURNAL	PWC0475908	2077	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	157.15
01/06/2022	GL_JOURNAL	PWC0476893	1815	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	32.72
01/06/2022	GL_JOURNAL	PWC0476893	1816	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	157.15
02/08/2022	GL_JOURNAL	PWC0478625	14422	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.71
02/08/2022	GL_JOURNAL	PWC0478625	14423	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	26.50
02/08/2022	GL_JOURNAL	PWC0478625	14424	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	157.15
03/08/2022	GL_JOURNAL	PWC0480053	18474	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	157.15
04/07/2022	GL_JOURNAL	PWC0481695	5647	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.78
04/07/2022	GL_JOURNAL	PWC0481695	5648	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	157.15
05/05/2022	GL_JOURNAL	PWC0483593	19185	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	157.15
06/08/2022	GL_JOURNAL	PWC0486184	20060	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	157.15
06/21/2022	GL_JOURNAL	SAL0487023	11	Sept				06/21/2022/Transfer of expenses for salary change	0.00	0.00	0.00	37.69
07/08/2022	GL_JOURNAL	PWC0488122	1988	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	157.15
Number of Transactions 19						Totals	1,054.56	2,587.00	0.00	0.00	1,532.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0466505	402					07/01/2021/Load 2021-22 Board-Approved Original Bu	270.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3288	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.06

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

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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		
0218	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	3287	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	2.11	
09/09/2021	GL_JOURNAL	PWC0470959	3975	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	26.07	
10/08/2021	GL_JOURNAL	PWC0472326	6652	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	7.51	
11/08/2021	GL_JOURNAL	PWC0474182	31899	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PWC0474182	31900	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	24.96	
12/08/2021	GL_JOURNAL	PWC0475908	6925	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	27.25	
12/08/2021	GL_JOURNAL	PWC0475908	6924	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	7.38	
01/06/2022	GL_JOURNAL	PWC0476893	6078	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	27.25	
02/08/2022	GL_JOURNAL	PWC0478625	18505	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	27.25	
03/08/2022	GL_JOURNAL	PWC0480053	8977	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	27.25	
04/07/2022	GL_JOURNAL	PWC0481695	10491	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	27.25	
05/05/2022	GL_JOURNAL	PWC0483593	1328	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	27.25	
06/08/2022	GL_JOURNAL	PWC0486184	4924	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	27.25	
07/08/2022	GL_JOURNAL	PWC0488122	6917	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	27.19	
Number of Transactions 16						Totals	-42.27	270.00	0.00	312.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	32120	00	3602	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	288							
					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31901	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	82.80	
Number of Transactions 2						Totals	-82.80	0.00	0.00	82.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	498							
					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	504							
					10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	504							
					10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	537							
					11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20394	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	8.16	
12/08/2021	GL_JOURNAL	PRM0475905	1143	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	7.69	
01/06/2022	GL_JOURNAL	PRM0476892	1149	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	7.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0218	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
02/08/2022	GL_JOURNAL	PRM0478622	1178	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.46		
03/08/2022	GL_JOURNAL	PRM0480052	4342	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.46		
04/07/2022	GL_JOURNAL	PRM0481690	1159	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.46		
05/05/2022	GL_JOURNAL	PRM0483592	6001	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.46		
06/08/2022	GL_JOURNAL	PRM0486183	10279	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	7.46		
07/08/2022	GL_JOURNAL	PRM0488121	726	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	7.46		
Number of Transactions 13										Totals	58.93	127.00	0.00	0.00	68.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	854		07/01/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	23	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	24	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6500	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4080	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15960	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15959	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3933	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3934	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3770	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8797	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7077	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3888	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8771	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5103	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3438	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 16										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	32120	00	3702	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
11/08/2021	GL_BD_JRNL	0000474184	80		10/31/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	32120	00	3702	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_JOURNAL	PRM0474180	15961	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	499				09/30/2021/Open zero dollar strings/	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	506				10/22/2021/Transfer appropriations for multiple de	141.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38742	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	506				10/22/2021/Transfer appropriations for multiple de	-141.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	538				11/08/2021/Transfer of appropriations for multiple	141.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39487	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40295	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39581	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40695	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41089	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41423	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41139	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41899	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00
Number of Transactions 13					Totals	64.14	141.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	403				07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40649	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40810	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41577	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42410	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41705	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42836	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43253	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43614	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 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

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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						
0218	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd														
05/26/2022	GL_JOURNAL	PAY0485217	43320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.77	
06/29/2022	GL_JOURNAL	PAY0487423	44110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.77	
Number of Transactions 11									Totals	0.36	17.00	0.00	16.64	
Number of Transactions 263									Account	Totals 3000s	17,138.56	48,170.00	0.00	31,031.44
Number of Transactions 302									Resource	Totals 32120	52,332.46	153,202.00	0.00	100,869.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	480		01/31/2022/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	685	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2,806.45	
02/25/2022	GL_JOURNAL	PAY0479669	1927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,100.00	
03/07/2022	GL_JOURNAL	PAY0480003	491	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	2,050.00	
03/29/2022	GL_JOURNAL	PAY0481163	1890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,100.00	
04/07/2022	GL_JOURNAL	PAY0481665	489	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2,300.00	
04/27/2022	GL_JOURNAL	PAY0482994	1925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,850.00	
05/05/2022	GL_JOURNAL	PAY0483566	573	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	3,650.00	
05/26/2022	GL_JOURNAL	PAY0485217	1928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,350.00	
06/08/2022	GL_JOURNAL	PAY0486143	586	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	4,150.00	
06/29/2022	GL_JOURNAL	PAY0487423	1963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,000.00	
Number of Transactions 11									Totals	-38,356.45	0.00	0.00	38,356.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32130	00	1162	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	536		02/28/2022/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	250.00	

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

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>					
	0218	32130	00	1162	1000	1110	01000	3814	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/29/2022	GL_JOURNAL	PAY0487423	1964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	750.00	
Number of Transactions 5									Totals	-1,750.00	0.00	0.00	1,750.00	
Number of Transactions 16									Account	Totals 1000s	-40,106.45	0.00	0.00	40,106.45
	<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>					
	0218	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	481		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3059	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	474.85	
02/25/2022	GL_JOURNAL	PAY0479669	9085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	736.02	
03/07/2022	GL_JOURNAL	PAY0480003	2484	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	304.56	
03/29/2022	GL_JOURNAL	PAY0481163	9096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	651.42	
04/07/2022	GL_JOURNAL	PAY0481665	2409	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	304.56	
04/27/2022	GL_JOURNAL	PAY0482994	9187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	609.12	
05/05/2022	GL_JOURNAL	PAY0483566	2702	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	406.08	
05/26/2022	GL_JOURNAL	PAY0485217	9055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	609.12	
06/08/2022	GL_JOURNAL	PAY0486143	2788	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	406.08	
06/29/2022	GL_JOURNAL	PAY0487423	9309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	507.60	
Number of Transactions 11									Totals	-5,009.41	0.00	0.00	5,009.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	482		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4768	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	40.69	
02/25/2022	GL_JOURNAL	PAY0479669	15029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	73.95	
03/07/2022	GL_JOURNAL	PAY0480003	3799	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	29.72	
03/29/2022	GL_JOURNAL	PAY0481163	15141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	73.93	
04/07/2022	GL_JOURNAL	PAY0481665	3717	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	48.86	
04/27/2022	GL_JOURNAL	PAY0482994	15252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	55.82	
05/05/2022	GL_JOURNAL	PAY0483566	4156	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	68.44	

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	
0218	32130	00	3301	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	15103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4285	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	153.18	
06/29/2022	GL_JOURNAL	PAY0487423	15497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	58.01	
Number of Transactions 11						Totals	-695.68	0.00	0.00	695.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	537					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	38.25	
03/29/2022	GL_JOURNAL	PAY0481163	15142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	19.12	
05/26/2022	GL_JOURNAL	PAY0485217	15104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	15498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	57.38	
Number of Transactions 5						Totals	-133.88	0.00	0.00	0.00	133.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	483					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7218	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	25.50	
03/07/2022	GL_JOURNAL	PAY0480003	5841	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	10.25	
03/29/2022	GL_JOURNAL	PAY0481163	35024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	25.50	
04/07/2022	GL_JOURNAL	PAY0481665	5701	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	11.50	
04/27/2022	GL_JOURNAL	PAY0482994	35280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	19.25	
05/05/2022	GL_JOURNAL	PAY0483566	6343	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	18.25	
05/26/2022	GL_JOURNAL	PAY0485217	35065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	26.75	
06/08/2022	GL_JOURNAL	PAY0486143	6519	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	20.75	
06/29/2022	GL_JOURNAL	PAY0487423	35668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	20.00	
Number of Transactions 11						Totals	-191.78	0.00	0.00	0.00	191.78	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32130	00	3501	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	538		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	35025	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	35066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35669	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.75	
Number of Transactions 5						Totals	-8.75	0.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	143		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14425	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	18475	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	56.58	
03/08/2022	GL_JOURNAL	PWC0480053	18476	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	140.76	
04/07/2022	GL_JOURNAL	PWC0481695	5649	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	63.48	
04/07/2022	GL_JOURNAL	PWC0481695	5650	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	140.76	
05/05/2022	GL_JOURNAL	PWC0483593	19186	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	100.74	
05/05/2022	GL_JOURNAL	PWC0483593	19187	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	106.26	
06/08/2022	GL_JOURNAL	PWC0486184	20061	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	114.54	
06/08/2022	GL_JOURNAL	PWC0486184	20062	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	147.66	
07/08/2022	GL_JOURNAL	PWC0488122	1989	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	110.40	
Number of Transactions 11						Totals	-1,058.64	0.00	0.00	1,058.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32130	00	3601	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
03/08/2022	GL_BD_JRNL	0000480054	255		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18477	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	13.80
04/07/2022	GL_JOURNAL	PWC0481695	5651	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	20063	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	1990	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	20.70

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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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	32130	00	3601	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-48.30	0.00	0.00	0.00	48.30
Number of Transactions 59									Account Totals 3000s	-7,146.44	0.00	0.00	0.00	7,146.44
Number of Transactions 75									Resource Totals 32130	-47,252.89	0.00	0.00	0.00	47,252.89
0218	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	1387		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	307.02	
02/08/2022	GL_JOURNAL	PAY0478612	1421	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	204.68	
Number of Transactions 3									Totals	6,567.30	7,079.00	0.00	0.00	511.70
0218	32150	00	1957	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	1392		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 1000s	6,872.30	7,384.00	0.00	0.00	511.70
0218	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	1396		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1035	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,539.08	
09/30/2021	GL_JOURNAL	PAY0471927	6966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	213.08	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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						
0218	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
10/07/2021	GL_JOURNAL	PAY0472314	1827	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	779.77	
10/21/2021	GL_JOURNAL	PAY0473048	5896	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	61.56	
10/28/2021	GL_JOURNAL	PAY0473405	6832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	829.72	
11/08/2021	GL_JOURNAL	PAY0474170	1976	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	186.72	
11/24/2021	GL_JOURNAL	PAY0475232	7048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	73.06	
01/06/2022	GL_JOURNAL	PAY0476887	819	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	165.95	
01/28/2022	GL_JOURNAL	PAY0477988	6942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.95	
02/08/2022	GL_JOURNAL	PAY0478612	2251	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	110.63	
02/25/2022	GL_JOURNAL	PAY0479669	7124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	239.70	
03/07/2022	GL_JOURNAL	PAY0480003	1813	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	147.51	
06/29/2022	GL_JOURNAL	PAY0487423	7243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	978.79	
Number of Transactions 14									Totals	1,347.48	6,679.00	0.00	0.00	5,331.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	740		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,437.34	
10/07/2021	GL_JOURNAL	PAY0472314	2110	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	229.37	
10/28/2021	GL_JOURNAL	PAY0473405	7343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	360.99	
11/08/2021	GL_JOURNAL	PAY0474170	2309	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	305.49	
11/24/2021	GL_JOURNAL	PAY0475232	7553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	243.65	
12/08/2021	GL_JOURNAL	PAY0475886	2048	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	113.98	
12/29/2021	GL_JOURNAL	PAY0476618	7747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	347.26	
01/28/2022	GL_JOURNAL	PAY0477988	7429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	291.64	
02/08/2022	GL_JOURNAL	PAY0478612	2554	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	188.20	
02/25/2022	GL_JOURNAL	PAY0479669	7613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	257.16	
03/07/2022	GL_JOURNAL	PAY0480003	2111	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	169.52	
03/29/2022	GL_JOURNAL	PAY0481163	7612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	283.65	
04/07/2022	GL_JOURNAL	PAY0481665	2054	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	180.21	
04/27/2022	GL_JOURNAL	PAY0482994	7708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	270.40	
05/05/2022	GL_JOURNAL	PAY0483566	2295	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	262.42	
05/26/2022	GL_JOURNAL	PAY0485217	7554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	205.44	
06/08/2022	GL_JOURNAL	PAY0486143	2358	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	227.94	
06/29/2022	GL_JOURNAL	PAY0487423	7785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	279.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	32150	00	2951	2700	0000 01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										

Number of Transactions	19	Totals				-5,654.32	0.00	0.00	0.00	5,654.32
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Number of Transactions	33	Account	Totals 2000s			-4,306.84	6,679.00	0.00	0.00	10,985.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1388	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	51.95
02/08/2022	GL_JOURNAL	PAY0478612	3056	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	34.63

Number of Transactions	3	Totals				1,056.42	1,143.00	0.00	0.00	86.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	1393	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				49.00	49.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	1397	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1788	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	154.35
10/21/2021	GL_JOURNAL	PAY0473048	10075	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.17
01/28/2022	GL_JOURNAL	PAY0477988	11672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.36

Number of Transactions	4	Totals				1,221.12	1,383.00	0.00	0.00	161.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0218	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	1389								
08/11/2021/Transfer of appropriations for school s						103.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14514	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	4.47		
02/08/2022	GL_JOURNAL	PAY0478612	4765	PAYROLL							
01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						0.00	0.00	0.00	2.97		
Number of Transactions 3						Totals	95.56	103.00	0.00	0.00	7.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1394								
08/11/2021/Transfer of appropriations for school s						4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1398								
08/11/2021/Transfer of appropriations for school s						511.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2741	PAYROLL							
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	117.72		
09/30/2021	GL_JOURNAL	PAY0471927	17627	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	125.99		
10/07/2021	GL_JOURNAL	PAY0472314	4770	PAYROLL							
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	77.21		
10/21/2021	GL_JOURNAL	PAY0473048	15409	PAYROLL							
10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll						0.00	0.00	0.00	4.71		
10/28/2021	GL_JOURNAL	PAY0473405	17172	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	89.84		
11/08/2021	GL_JOURNAL	PAY0474170	5221	PAYROLL							
10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll						0.00	0.00	0.00	37.67		
11/24/2021	GL_JOURNAL	PAY0475232	17613	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	24.22		
12/08/2021	GL_JOURNAL	PAY0475886	4671	PAYROLL							
11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll						0.00	0.00	0.00	8.70		
12/29/2021	GL_JOURNAL	PAY0476618	18072	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	26.57		
01/06/2022	GL_JOURNAL	PAY0476887	2097	PAYROLL							
12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll						0.00	0.00	0.00	12.70		
01/28/2022	GL_JOURNAL	PAY0477988	17503	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	22.77		
02/08/2022	GL_JOURNAL	PAY0478612	5995	PAYROLL							
01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						0.00	0.00	0.00	22.85		
02/25/2022	GL_JOURNAL	PAY0479669	18202	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	37.20		
03/07/2022	GL_JOURNAL	PAY0480003	4845	PAYROLL							
02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll						0.00	0.00	0.00	24.24		
03/29/2022	GL_JOURNAL	PAY0481163	18360	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	21.69		
04/07/2022	GL_JOURNAL	PAY0481665	4783	PAYROLL							
03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll						0.00	0.00	0.00	13.80		
04/27/2022	GL_JOURNAL	PAY0482994	18515	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	20.69		
05/05/2022	GL_JOURNAL	PAY0483566	5287	PAYROLL							
04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						0.00	0.00	0.00	20.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32150	00	3302	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
05/26/2022	GL_JOURNAL	PAY0485217	18315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.71
06/08/2022	GL_JOURNAL	PAY0486143	5470	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	17.45
06/29/2022	GL_JOURNAL	PAY0487423	18803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	96.26
Number of Transactions 22						Totals	-327.07	511.00	0.00	838.07
0218	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	1390		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.86
02/08/2022	GL_JOURNAL	PAY0478612	7215	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	2.12	4.00	0.00	1.88
0218	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	1399		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3912	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	35971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.38
10/07/2021	GL_JOURNAL	PAY0472314	6761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.04
10/21/2021	GL_JOURNAL	PAY0473048	20888	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	35995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.95
11/08/2021	GL_JOURNAL	PAY0474170	7418	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.46
11/24/2021	GL_JOURNAL	PAY0475232	36689	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.58
12/08/2021	GL_JOURNAL	PAY0475886	6620	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	37443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.74
01/06/2022	GL_JOURNAL	PAY0476887	3019	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.83
01/28/2022	GL_JOURNAL	PAY0477988	36802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.49
02/08/2022	GL_JOURNAL	PAY0478612	8445	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.50
02/25/2022	GL_JOURNAL	PAY0479669	37889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.48
03/07/2022	GL_JOURNAL	PAY0480003	6887	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.59
03/29/2022	GL_JOURNAL	PAY0481163	38245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.42
04/07/2022	GL_JOURNAL	PAY0481665	6767	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.89

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

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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						
0218	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	38547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.35	
05/05/2022	GL_JOURNAL	PAY0483566	7474	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1.31	
05/26/2022	GL_JOURNAL	PAY0485217	38280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.03	
06/08/2022	GL_JOURNAL	PAY0486143	7704	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.15	
06/29/2022	GL_JOURNAL	PAY0487423	38977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.30	
Number of Transactions 22									Totals	-50.14	3.00	0.00	0.00	53.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1391		08/11/2021/Transfer of appropriations for school s				169.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14426	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	5.65	
02/08/2022	GL_JOURNAL	PWC0478625	14427	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	8.47	
Number of Transactions 3									Totals	154.88	169.00	0.00	0.00	14.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1395		08/11/2021/Transfer of appropriations for school s				7.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1400		08/11/2021/Transfer of appropriations for school s				160.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3976	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	42.48	
10/08/2021	GL_JOURNAL	PWC0472326	6653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5.88	
10/08/2021	GL_JOURNAL	PWC0472326	6654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	6.33	
10/08/2021	GL_JOURNAL	PWC0472326	6655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.52	
10/08/2021	GL_JOURNAL	PWC0472326	6656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	39.67	
11/08/2021	GL_JOURNAL	PWC0474182	31902	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.70	

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
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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>				
0218	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31903	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31904	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31905	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31906	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6926	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6927	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6928	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6079	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6080	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18507	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18508	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18509	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18506	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8978	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8979	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8980	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8981	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10492	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10493	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1329	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1330	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4925	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4926	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22	Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6918	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22	Payro	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6919	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22	Payro	0.00			
Number of Transactions 32						Totals	-143.18	160.00	0.00	0.00	303.18	
Number of Transactions 95						Account	Totals 3000s	2,069.71	3,536.00	0.00	0.00	1,466.29
Number of Transactions 132						Resource	Totals 32150	4,635.17	17,599.00	0.00	0.00	12,963.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32160	00	1157	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												
<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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	32160	00	1157	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/14/2022	GL_BD_JRNL	0000482203	123		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10147	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	23,259.48		
04/14/2022	GL_JOURNAL	0000482202	10148	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9,029.59		
04/14/2022	GL_JOURNAL	0000482202	10149	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	920.77		
04/26/2022	GL_BD_JRNL	0000482908	1939		04/26/2022/Transfer of appropriations for multiple					33,210.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.16	33,210.00	0.00	0.00	33,209.84	
	<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>						
	0218	32160	00	1162	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr														
04/14/2022	GL_BD_JRNL	0000482203	184		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10375	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	435.36		
04/14/2022	GL_JOURNAL	0000482202	10376	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	17.41		
04/26/2022	GL_BD_JRNL	0000482908	2122		04/26/2022/Transfer of appropriations for multiple					453.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.23	453.00	0.00	0.00	452.77	
Number of Transactions 9									Account	Totals 1000s	0.39	33,663.00	0.00	0.00	33,662.61
	<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>						
	0218	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	476		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10950	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	24.90		
04/26/2022	GL_BD_JRNL	0000482908	1741		04/26/2022/Transfer of appropriations for multiple					25.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	25.00	0.00	0.00	24.90	
	<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>						
	0218	32160	00	2201	8100	0000	01000	7004	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	477		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	32160	00	2201	8100	0000	01000	7004	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_JOURNAL	0000482202	10951	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	804.97		
04/26/2022	GL_BD_JRNL	0000482908	1541		04/26/2022/Transfer of appropriations for multiple	805.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.03	805.00	0.00	804.97	
0218	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	721		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11597	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,673.00		
04/14/2022	GL_JOURNAL	0000482202	11598	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,547.37		
04/14/2022	GL_JOURNAL	0000482202	11599	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	106.92		
04/26/2022	GL_BD_JRNL	0000482908	640		04/26/2022/Transfer of appropriations for multiple	4,327.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.29	4,327.00	0.00	4,327.29	
Number of Transactions 11						Account	Totals 2000s	-0.16	5,157.00	0.00	5,157.16
0218	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	922		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12198	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3,894.94		
04/14/2022	GL_JOURNAL	0000482202	12199	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,527.80		
04/14/2022	GL_JOURNAL	0000482202	12200	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	155.79		
04/26/2022	GL_BD_JRNL	0000482908	2816		04/26/2022/Transfer of appropriations for multiple	5,579.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.47	5,579.00	0.00	5,578.53	
0218	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	1155		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	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_JOURNAL	0000482202	12873	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	612.39	
04/14/2022	GL_JOURNAL	0000482202	12874	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	24.50	
04/26/2022	GL_BD_JRNL	0000482908	1773		04/26/2022/Transfer of appropriations for multiple		637.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.11	637.00	0.00	0.00	636.89
0218	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	1345		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13400	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	343.56	
04/14/2022	GL_JOURNAL	0000482202	13401	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	133.34	
04/14/2022	GL_JOURNAL	0000482202	13402	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	13.59	
04/26/2022	GL_BD_JRNL	0000482908	55		04/26/2022/Transfer of appropriations for multiple		490.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.49	490.00	0.00	0.00	490.49
0218	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	1650		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14401	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	204.49	
04/14/2022	GL_JOURNAL	0000482202	14402	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	117.18	
04/14/2022	GL_JOURNAL	0000482202	14403	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.18	
04/26/2022	GL_BD_JRNL	0000482908	1883		04/26/2022/Transfer of appropriations for multiple		330.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.15	330.00	0.00	0.00	329.85
0218	32160	00	3302	8100	0000 01000 3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1651		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14404	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.36	
04/14/2022	GL_JOURNAL	0000482202	14405	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0218	32160	00	3302	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482908	1738		04/26/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.10	2.00	0.00	0.00	1.90
<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>			
0218	32160	00	3302	8100	0000	01000	7004	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1652		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14406	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.67
04/14/2022	GL_JOURNAL	0000482202	14407	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	49.91
04/26/2022	GL_BD_JRNL	0000482908	2651		04/26/2022/Transfer of appropriations for multiple			62.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.42	62.00	0.00	0.00	61.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32160	00	3421	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3421 - Vision Service Plan/Cert											
04/14/2022	GL_BD_JRNL	0000482203	1855		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15497	473435	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.90
04/14/2022	GL_JOURNAL	0000482202	15498	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.90
05/27/2022	GL_JOURNAL	0000485380	5	0000482202	03/31/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.90
05/27/2022	GL_JOURNAL	0000485380	6	0000482202	03/31/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.90
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>			
0218	32160	00	3441	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3441 - Dental Ins/Cert											
04/14/2022	GL_BD_JRNL	0000482203	1863		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15521	473435	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.55
04/14/2022	GL_JOURNAL	0000482202	15522	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.55
05/27/2022	GL_JOURNAL	0000485380	29	0000482202	03/31/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	8.55
05/27/2022	GL_JOURNAL	0000485380	30	0000482202	03/31/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-8.55

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32160	00	3441	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3441 - Dental Ins/Cert														
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						
0218	32160	00	3461	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3461 - Medical Ins/Cert														
04/14/2022	GL_BD_JRNL	0000482203	1871						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 15545 473435 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	-147.83	
04/14/2022 GL_JOURNAL 0000482202 15546 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	147.83	
05/27/2022 GL_JOURNAL 0000485380 53 0000482202 03/31/2022/Transfer of expenses for multiple depar									0.00	0.00	0.00	0.00	147.83	
05/27/2022 GL_JOURNAL 0000485380 54 0000482202 03/31/2022/Transfer of expenses for multiple depar									0.00	0.00	0.00	0.00	-147.83	
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						
0218	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	1984						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 15881 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	11.84	
04/14/2022 GL_JOURNAL 0000482202 15882 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	113.45	
04/14/2022 GL_JOURNAL 0000482202 15883 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	4.69	
04/26/2022 GL_BD_JRNL 0000482908 1533 04/26/2022/Transfer of appropriations for multiple									130.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.02	130.00	0.00	0.00	129.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	2290						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 16731 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	1.34	
04/14/2022 GL_JOURNAL 0000482202 16732 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	16.50	
04/14/2022 GL_JOURNAL 0000482202 16733 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	0.54	
04/26/2022 GL_BD_JRNL 0000482908 387 04/26/2022/Transfer of appropriations for multiple									18.00	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	32160	00	3502	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 5									Totals	-0.38	18.00	0.00	0.00	18.38
	<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>					
	0218	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2291		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16734	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.30	
04/26/2022	GL_BD_JRNL	0000482908	598		04/26/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.30	0.00	0.00	0.00	0.30
	<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>					
	0218	32160	00	3502	8100	0000	01000	7004	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2292		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16735	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9.74	
04/26/2022	GL_BD_JRNL	0000482908	2200		04/26/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	10.00	0.00	0.00	9.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	2599		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17779	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	12.02	
04/14/2022	GL_JOURNAL	0000482202	17780	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	641.96	
04/14/2022	GL_JOURNAL	0000482202	17781	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	249.22	
04/14/2022	GL_JOURNAL	0000482202	17782	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.48	
04/14/2022	GL_JOURNAL	0000482202	17783	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	25.41	
04/26/2022	GL_BD_JRNL	0000482908	1173		04/26/2022/Transfer of appropriations for multiple					929.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.09	929.00	0.00	0.00	929.09

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

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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>					
0218	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	2905										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18684	472557									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18685	472557									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18686	PWC0469381									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18687	PWC0472326									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18688	PWC0474182									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	315										
				04/26/2022	Transfer of appropriations for multiple		119.00		0.00				
Number of Transactions 7							Totals	-0.41	119.00	0.00	0.00	119.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2906										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18689	SAL0473700									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	2345										
				04/26/2022	Transfer of appropriations for multiple		1.00		0.00				
Number of Transactions 3							Totals	0.31	1.00	0.00	0.00	0.69	
<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>					
0218	32160	00	3602	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2907										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18690	SAL0473700									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	868										
				04/26/2022	Transfer of appropriations for multiple		22.00		0.00				
Number of Transactions 3							Totals	-0.21	22.00	0.00	0.00	22.21	
Number of Transactions 78							Account	Totals 3000s	-0.04	8,329.00	0.00	0.00	8,329.04
<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>					
0218	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3143		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	19568	473679	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	84.80			
04/14/2022	GL_JOURNAL	0000482202	19569	473679	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	21.54			
04/14/2022	GL_JOURNAL	0000482202	19570	473679	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	16.69			
04/14/2022	GL_JOURNAL	0000482202	19571	473679	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	117.45			
04/14/2022	GL_JOURNAL	0000482202	19572	473679	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	263.91			
04/26/2022	GL_BD_JRNL	0000482908	2910		04/26/2022	Transfer of appropriations for multiple	504.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.39	504.00	0.00	0.00	504.39	
Number of Transactions 7							Account	Totals 4000s	-0.39	504.00	0.00	0.00	504.39
Number of Transactions 105							Resource	Totals 32160	-0.20	47,653.00	0.00	0.00	47,653.20
<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>					
0218	32170	00	3421	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3421 - Vision Service Plan/Cert													
04/26/2022	GL_BD_JRNL	0000482916	61		04/26/2022	Transfer of appropriations for multiple	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>					
0218	32170	00	3441	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3441 - Dental Ins/Cert													
04/26/2022	GL_BD_JRNL	0000482916	62		04/26/2022	Transfer of appropriations for multiple	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>					
0218	32170	00	3461	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert													
04/26/2022	GL_BD_JRNL	0000482916	63		04/26/2022	Transfer of appropriations for multiple	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	32170	00	3461	1000	1110	01000	0000	2022							
Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 32170	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>							
0218	32201	00	2951	8300	0000	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
07/28/2021	GL_BD_JRNL	0000468714	1410		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3977	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	-19.61	
Number of Transactions 2									Totals	19.61	0.00	0.00	0.00	-19.61	
Number of Transactions 2									Account	Totals 2000s	19.61	0.00	0.00	0.00	-19.61
<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>							
0218	32201	00	3302	8300	0000	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1411		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	-1.50	
Number of Transactions 2									Totals	1.50	0.00	0.00	0.00	-1.50	
<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>							
0218	32201	00	3502	8300	0000	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1412		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	-0.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0218	32201	00	3502	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														

Number of Transactions 2								Totals	0.01	0.00	0.00	0.00	-0.01	
0218	32201	00	3602	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	74		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3289	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-0.54		

Number of Transactions 2								Totals	0.54	0.00	0.00	0.00	-0.54	

Number of Transactions 6								Account	Totals 3000s	2.05	0.00	0.00	0.00	-2.05

Number of Transactions 8								Resource	Totals 32201	21.66	0.00	0.00	0.00	-21.66
0218	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	2277		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	2278		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	2172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	479.34		
09/30/2021	GL_JOURNAL	PAY0471927	3608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,288.29		
10/21/2021	GL_JOURNAL	PAY0473048	2854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	19.18		
10/28/2021	GL_JOURNAL	PAY0473405	3733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,600.38		
11/24/2021	GL_JOURNAL	PAY0475232	3872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,922.61		
12/17/2021	GL_JOURNAL	SAL0476449	49	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-313.56		
12/29/2021	GL_JOURNAL	PAY0476618	3995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,683.60		
01/28/2022	GL_JOURNAL	PAY0477988	3815	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,954.18		
02/25/2022	GL_JOURNAL	PAY0479669	3964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,954.18		
03/29/2022	GL_JOURNAL	PAY0481163	3872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,954.18		
04/27/2022	GL_JOURNAL	PAY0482994	3924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,954.18		
05/26/2022	GL_JOURNAL	PAY0485217	3919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,863.99		
06/29/2022	GL_JOURNAL	PAY0487423	3987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	901.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0218	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 15 Totals 13,197.52 36,460.00 0.00 0.00 23,262.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	346	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	76.00

Number of Transactions 2 Totals -76.00 0.00 0.00 0.00 76.00

Number of Transactions 17 Account Totals 2000s 13,121.52 36,460.00 0.00 0.00 23,338.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	ORG0466505	404	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	109.81
09/30/2021	GL_JOURNAL	PAY0471927	11754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,211.54
10/21/2021	GL_JOURNAL	PAY0473048	10081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.39
10/28/2021	GL_JOURNAL	PAY0473405	11471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	824.84
11/24/2021	GL_JOURNAL	PAY0475232	11780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	440.47
12/17/2021	GL_JOURNAL	SAL0476449	50	REF5312471	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-71.84
12/29/2021	GL_JOURNAL	PAY0476618	12094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	385.71
01/28/2022	GL_JOURNAL	PAY0477988	11678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	447.71
02/25/2022	GL_JOURNAL	PAY0479669	12051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	447.70
03/29/2022	GL_JOURNAL	PAY0481163	12132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	447.70
04/27/2022	GL_JOURNAL	PAY0482994	12241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	447.70
05/26/2022	GL_JOURNAL	PAY0485217	12103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	427.04
06/29/2022	GL_JOURNAL	PAY0487423	12448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	206.63

Number of Transactions 14 Totals 3,056.60 8,386.00 0.00 0.00 5,329.40

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	ORG0466505	405		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,790.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	36.66	
09/30/2021	GL_JOURNAL	PAY0471927	17639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	404.55	
10/21/2021	GL_JOURNAL	PAY0473048	15419	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.47	
10/28/2021	GL_JOURNAL	PAY0473405	17181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	281.24	
11/24/2021	GL_JOURNAL	PAY0475232	17623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	147.08	
12/17/2021	GL_JOURNAL	SAL0476449	51	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-19.44	
12/17/2021	GL_JOURNAL	SAL0476449	52	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-4.55	
12/29/2021	GL_JOURNAL	PAY0476618	18083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	128.80	
01/28/2022	GL_JOURNAL	PAY0477988	17513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	149.49	
02/25/2022	GL_JOURNAL	PAY0479669	18212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	149.50	
03/29/2022	GL_JOURNAL	PAY0481163	18369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	149.49	
04/27/2022	GL_JOURNAL	PAY0482994	18525	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	149.50	
05/26/2022	GL_JOURNAL	PAY0485217	18325	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	142.59	
06/29/2022	GL_JOURNAL	PAY0487423	18813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	68.99	
Number of Transactions 15									Totals	1,004.63	2,790.00	0.00	0.00	1,785.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	406		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22279	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	21894	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	22410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/17/2021	GL_JOURNAL	SAL0476449	53	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.83	
12/29/2021	GL_JOURNAL	PAY0476618	22936	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	22322	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	23059	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	23280	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	23477	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	23244	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	23802	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 12									Totals	78.63	192.00	0.00	0.00	113.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0218	33100	00	3451	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466505	407		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
12/17/2021	GL_JOURNAL	SAL0476449	54	REF5312471	12/17/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-17.37	
12/29/2021	GL_JOURNAL	PAY0476618	27300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	28319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12										Totals	602.97	1,680.00	0.00	0.00	1,077.03
0218	33100	00	3471	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466505	408		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3,843.60	
10/28/2021	GL_JOURNAL	PAY0473405	30453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3,843.60	
11/24/2021	GL_JOURNAL	PAY0475232	31032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1,594.80	
12/17/2021	GL_JOURNAL	SAL0476449	55	REF5312471	12/17/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-428.34	
12/29/2021	GL_JOURNAL	PAY0476618	31647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	31123	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	32203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 12										Totals	16,809.54	36,942.00	0.00	0.00	20,132.46
0218	33100	00	3502	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd															
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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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						
0218	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	ORG0466505	409		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	35983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.57	
10/21/2021	GL_JOURNAL	PAY0473048	20898	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	36004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	18.39	
11/24/2021	GL_JOURNAL	PAY0475232	36699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.61	
12/17/2021	GL_JOURNAL	SAL0476449	56	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.57	
12/29/2021	GL_JOURNAL	PAY0476618	37454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.42	
01/28/2022	GL_JOURNAL	PAY0477988	36812	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.77	
02/25/2022	GL_JOURNAL	PAY0479669	37899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.77	
03/29/2022	GL_JOURNAL	PAY0481163	38254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	38557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.77	
05/26/2022	GL_JOURNAL	PAY0485217	38290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.32	
06/29/2022	GL_JOURNAL	PAY0487423	38987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.51	
Number of Transactions 14									Totals	-106.66	18.00	0.00	0.00	124.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	ORG0466505	410		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3977	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	13.23
10/08/2021	GL_JOURNAL	PWC0472326	6657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	145.96
11/08/2021	GL_JOURNAL	PWC0474182	31907	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.53
11/08/2021	GL_JOURNAL	PWC0474182	31908	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.10
11/08/2021	GL_JOURNAL	PWC0474182	31909	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	99.37
12/08/2021	GL_JOURNAL	PWC0475908	6929	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	53.06
12/17/2021	GL_JOURNAL	SAL0476449	58	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.66
01/06/2022	GL_JOURNAL	PWC0476893	6081	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	46.47
02/08/2022	GL_JOURNAL	PWC0478625	18510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	8982	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	53.94
04/07/2022	GL_JOURNAL	PWC0481695	10494	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	53.94
05/05/2022	GL_JOURNAL	PWC0483593	1331	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	53.94
06/08/2022	GL_JOURNAL	PWC0486184	4927	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	51.45
07/08/2022	GL_JOURNAL	PWC0488122	6920	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	24.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 227.84 872.00 0.00 0.00 644.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	ORG0466505	411					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6501	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.29
10/08/2021	GL_JOURNAL	PRM0472330	4081	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.28
11/08/2021	GL_JOURNAL	PRM0474180	15963	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.72
11/08/2021	GL_JOURNAL	PRM0474180	15962	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3935	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.19
12/17/2021	GL_JOURNAL	SAL0476449	59	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.85
01/06/2022	GL_JOURNAL	PRM0476892	3771	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.06
02/08/2022	GL_JOURNAL	PRM0478622	8798	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.71
03/08/2022	GL_JOURNAL	PRM0480052	7078	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.71
04/07/2022	GL_JOURNAL	PRM0481690	3889	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.71
05/05/2022	GL_JOURNAL	PRM0483592	8772	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.71
06/08/2022	GL_JOURNAL	PRM0486183	5104	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.49
07/08/2022	GL_JOURNAL	PRM0488121	3439	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.17

Number of Transactions 14 Totals 38.76 98.00 0.00 0.00 59.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	412					07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.09
10/28/2021	GL_JOURNAL	PAY0473405	40812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.09
11/24/2021	GL_JOURNAL	PAY0475232	41579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.76
12/17/2021	GL_JOURNAL	SAL0476449	57	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.44
12/29/2021	GL_JOURNAL	PAY0476618	42412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.76
01/28/2022	GL_JOURNAL	PAY0477988	41707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.76
02/25/2022	GL_JOURNAL	PAY0479669	42838	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.76
03/29/2022	GL_JOURNAL	PAY0481163	43254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0218	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	43616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.76			
05/26/2022	GL_JOURNAL	PAY0485217	43322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.76			
06/29/2022	GL_JOURNAL	PAY0487423	44112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.76			

Number of Transactions 12							Totals	23.18	55.00	0.00	0.00	31.82	

Number of Transactions 120							Account	Totals 3000s	21,735.49	51,033.00	0.00	0.00	29,297.51

Number of Transactions 137							Resource	Totals 33100	34,857.01	87,493.00	0.00	0.00	52,635.99

0218	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/04/2022	GL_BD_JRNL	0000479951	6		03/04/2022/Transfer of appropriations for multiple			1,600.00	0.00	0.00			
04/04/2022	REQ_PREENC	REQ484973	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00			
04/04/2022	REQ_PREENC	REQ484973	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00			
04/04/2022	REQ_PREENC	REQ484973	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-60.00	0.00			
04/07/2022	PO_POENC	0000396643	1	RREQ484973	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	1,953.29			
04/07/2022	PO_POENC	0000396643	1	RREQ484973	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-1,360.00	0.00			
06/29/2022	AP_VOUCHER	01248504	1	P0000396643	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	1,953.29			
06/29/2022	AP_VOUCHER	01248504	1	P0000396643	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-1,953.29			

Number of Transactions 8							Totals	-353.29	1,600.00	0.00	0.00	1,953.29	

Number of Transactions 8							Account	Totals 4000s	-353.29	1,600.00	0.00	0.00	1,953.29

0218	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	1673		07/01/2021/Load 2022 Preliminary 25% Budget for ac			55,537.00	0.00	0.00			
06/01/2021	REQ_PREENC	REQ466856	1		Social Advocates for Youth,San Diego Inc/101767/Ny			0.00	34,782.87	0.00			
06/01/2021	REQ_PREENC	REQ466856	1		Social Advocates for Youth,San Diego Inc/101767/Ny			0.00	-34,782.87	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/15/2021	PO_POENC	0000391587	6	RREQ474986	SAY SAN DIEGO,/Nye PT 20-21	Increase--Contract #:		0.00	-34,782.87	0.00	0.00	
12/15/2021	PO_POENC	0000391587	6	RREQ474986	SAY SAN DIEGO,/Nye PT 20-21	Increase--Contract #:		0.00	34,782.87	0.00	0.00	
12/20/2021	AP_VOUCHER	01216297	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime	20-21		0.00	0.00	0.00	5,998.88	
12/20/2021	AP_VOUCHER	01216297	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime	20-21		0.00	0.00	-5,998.88	0.00	
12/22/2021	AP_VOUCHER	01216565	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	15,873.34	
12/22/2021	AP_VOUCHER	01216565	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-15,873.34	0.00	
01/11/2022	GL_JOURNAL	0000477113	179	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-9,321.63	
01/11/2022	GL_JOURNAL	0000477113	180	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-653.27	
01/11/2022	GL_JOURNAL	0000477113	181	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-10,786.07	
01/11/2022	GL_JOURNAL	0000477113	182	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-5,998.88	
01/21/2022	GL_JOURNAL	0000477627	16	PO371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-7,423.98	
01/24/2022	AP_VOUCHER	01220284	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime	20-21		0.00	0.00	0.00	7,423.98	
01/24/2022	AP_VOUCHER	01220284	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime	20-21		0.00	0.00	-7,423.98	0.00	
01/26/2022	AP_VOUCHER	01220592	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	15,743.38	
01/26/2022	AP_VOUCHER	01220592	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-15,743.38	0.00	
03/04/2022	GL_BD_JRNL	0000479951	5		03/04/2022/Transfer of appropriations for multiple			-1,600.00	0.00	0.00	0.00	
03/09/2022	AP_VOUCHER	01226930	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	21,047.68	
03/09/2022	AP_VOUCHER	01226930	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-21,047.68	0.00	
03/10/2022	GL_BD_JRNL	0000480255	84		03/10/2022/Transfer of appropriations for multiple			27,584.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485693	3		Social Advocates for Youth,San Diego Inc/101767/Ny			0.00	30,897.48	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486777	17		YMCA of San Diego County/101767/Nye 2022 PrimeTim			0.00	3,128.07	0.00	0.00	
05/18/2022	AP_VOUCHER	01239871	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	20,310.36	
05/18/2022	AP_VOUCHER	01239871	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-20,310.36	0.00	
05/19/2022	AP_VOUCHER	01240482	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	17,248.67	
05/19/2022	AP_VOUCHER	01240482	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-17,248.67	0.00	
06/06/2022	AP_VOUCHER	01243721	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	15,265.28	
06/06/2022	AP_VOUCHER	01243721	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-15,265.28	0.00	
06/08/2022	PO_POENC	0000400721	3	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu			0.00	0.00	30,897.48	0.00	
06/08/2022	PO_POENC	0000400721	3	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu			0.00	-30,897.48	0.00	0.00	
06/13/2022	PO_POENC	0000400776	17	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu			0.00	0.00	3,128.07	0.00	
06/13/2022	PO_POENC	0000400776	17	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu			0.00	-3,128.07	0.00	0.00	
06/15/2022	AP_VOUCHER	01245595	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	0.00	15,760.16	
06/15/2022	AP_VOUCHER	01245595	1	P0000390842	SAY SAN DIEGO,/Nye PrimeTime	21-22--Contract		0.00	0.00	-15,760.16	0.00	
Number of Transactions 73						Totals		-41,231.93	248,130.00	0.00	123,852.79	165,509.14

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

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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				
0218	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	68		09/23/2021/Transfer of appropriations for various				71,429.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	450	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	9,321.63
01/11/2022	GL_JOURNAL	0000477113	451	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	653.27
01/11/2022	GL_JOURNAL	0000477113	452	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	10,786.07
01/11/2022	GL_JOURNAL	0000477113	453	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	5,998.88
01/21/2022	GL_JOURNAL	0000477626	16	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	7,423.98
Number of Transactions 6						Totals	37,245.17	71,429.00	0.00	0.00	34,183.83	
Number of Transactions 79						Account	Totals 5000s	-3,986.76	319,559.00	0.00	123,852.79	199,692.97
Number of Transactions 87						Resource	Totals 60101	-4,340.05	321,159.00	0.00	123,852.79	201,646.26
0218	60102	00	1157	1000	7110	01000	0000	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
04/07/2022	GL_BD_JRNL	0000481668	81		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	105	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	64.93
Number of Transactions 2						Totals	-64.93	0.00	0.00	0.00	64.93	
0218	60102	00	1157	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
01/06/2022	GL_BD_JRNL	0000476890	44		01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	36	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	155.82
02/08/2022	GL_JOURNAL	PAY0478612	105	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	519.40
02/25/2022	GL_JOURNAL	PAY0479669	1470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	571.34
03/09/2022	GL_BD_JRNL	0000480176	323		03/09/2022/Transfer of appropriations from Budget				2,909.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	207.76
04/07/2022	GL_JOURNAL	PAY0481665	106	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	519.40
04/27/2022	GL_JOURNAL	PAY0482994	1483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	103.88
05/05/2022	GL_JOURNAL	PAY0483566	118	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	831.04

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

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	60102	00	1157	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
06/08/2022	GL_JOURNAL	PAY0486143	115	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	831.04	
Number of Transactions 10						Totals	-830.68	2,909.00	0.00	3,739.68	
Number of Transactions 12						Account	Totals 1000s	-895.61	2,909.00	0.00	3,804.61
<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>			
0218	60102	00	3101	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
04/07/2022	GL_BD_JRNL	0000481668	82		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2410	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	10.99	
Number of Transactions 2						Totals	-10.99	0.00	0.00	10.99	
<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>			
0218	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
01/06/2022	GL_BD_JRNL	0000476890	45		01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1082	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	26.36	
02/08/2022	GL_JOURNAL	PAY0478612	3060	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	87.88	
02/25/2022	GL_JOURNAL	PAY0479669	9088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	96.67	
03/09/2022	GL_BD_JRNL	0000480176	239		03/09/2022/Transfer of appropriations from Budget		492.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	35.15	
04/07/2022	GL_JOURNAL	PAY0481665	2411	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	87.87	
04/27/2022	GL_JOURNAL	PAY0482994	9190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.58	
05/05/2022	GL_JOURNAL	PAY0483566	2703	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	140.61	
06/08/2022	GL_JOURNAL	PAY0486143	2789	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	140.61	
Number of Transactions 10						Totals	-140.73	492.00	0.00	632.73	
<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>			
0218	60102	00	3301	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											

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

PeopleSoft GL
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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						
0218	60102	00	3301	1000	7110	01000	0000	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
04/07/2022	GL_BD_JRNL	0000481668	83		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3718	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.94	
Number of Transactions 2									Totals	-0.94	0.00	0.00	0.00	0.94
0218	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/06/2022	GL_BD_JRNL	0000476890	46		01/06/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1645	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.26	
02/08/2022	GL_JOURNAL	PAY0478612	4769	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	7.53	
02/25/2022	GL_JOURNAL	PAY0479669	15033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.29	
03/09/2022	GL_BD_JRNL	0000480176	69		03/09/2022/Transfer of appropriations from Budget				42.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.02	
04/07/2022	GL_JOURNAL	PAY0481665	3719	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	7.53	
04/27/2022	GL_JOURNAL	PAY0482994	15255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PAY0483566	4157	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	12.04	
06/08/2022	GL_JOURNAL	PAY0486143	4286	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	12.05	
Number of Transactions 10									Totals	-12.23	42.00	0.00	0.00	54.23
0218	60102	00	3501	1000	7110	01000	0000	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
04/07/2022	GL_BD_JRNL	0000481668	84		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5702	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.32	
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.00	0.32
0218	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
01/06/2022	GL_BD_JRNL	0000476890	47		01/06/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2567	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.78	

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

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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>					
	0218	60102	00	3501	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_JOURNAL	PAY0478612	7219	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.59	
02/25/2022	GL_JOURNAL	PAY0479669	34719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.86	
03/09/2022	GL_BD_JRNL	0000480176	14		03/09/2022/Transfer of appropriations from Budget					15.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	35028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.04	
04/07/2022	GL_JOURNAL	PAY0481665	5703	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	2.60	
04/27/2022	GL_JOURNAL	PAY0482994	35283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.52	
05/05/2022	GL_JOURNAL	PAY0483566	6344	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	4.16	
06/08/2022	GL_JOURNAL	PAY0486143	6520	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	4.15	
Number of Transactions 10									Totals	-3.70	15.00	0.00	0.00	18.70
	<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>					
	0218	60102	00	3601	1000	7110	01000	0000	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	76		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5652	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	1.79	
Number of Transactions 2									Totals	-1.79	0.00	0.00	0.00	1.79
	<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>					
	0218	60102	00	3601	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/06/2022	GL_BD_JRNL	0000476894	42		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1817	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.30	
02/08/2022	GL_JOURNAL	PWC0478625	14428	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	14.34	
03/08/2022	GL_JOURNAL	PWC0480053	18478	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	15.77	
03/09/2022	GL_BD_JRNL	0000480176	114		03/09/2022/Transfer of appropriations from Budget					80.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5653	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.73	
04/07/2022	GL_JOURNAL	PWC0481695	5654	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	14.34	
05/05/2022	GL_JOURNAL	PWC0483593	19188	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.87	
05/05/2022	GL_JOURNAL	PWC0483593	19189	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	22.94	
06/08/2022	GL_JOURNAL	PWC0486184	20064	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	22.94	
Number of Transactions 10									Totals	-23.23	80.00	0.00	0.00	103.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 48		Account		Totals 3000s		-193.93	629.00	0.00	0.00	822.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	60102	00	5853	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K										
03/09/2022	GL_BD_JRNL	0000480176	273	03/09/2022/Transfer of appropriations from Budget			1,312.00	0.00	0.00	0.00
Number of Transactions 1		Totals				1,312.00	1,312.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 5000s		1,312.00	1,312.00	0.00	0.00	0.00

Number of Transactions 61		Resource		Totals 60102		222.46	4,850.00	0.00	0.00	4,627.54
<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>		
0218	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1674	07/01/2021/Load 2022 Preliminary 25% Budget for ac			60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1510	07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1678	07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00	0.00
Number of Transactions 3		Totals				240.00	240.00	0.00	0.00	0.00

Number of Transactions 3		Account		Totals 4000s		240.00	240.00	0.00	0.00	0.00

Number of Transactions 3		Resource		Totals 65000		240.00	240.00	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>		
0218	65003	00	1107	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	1258	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,853.81
08/26/2021	GL_JOURNAL	PAY0470429	393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,205.22

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 Expenes
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
0218	65003	00	1107	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals -5,059.03 0.00 0.00 0.00 5,059.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3113	07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3114	07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,054.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3112	07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	15,115.09
08/26/2021	GL_JOURNAL	PAY0470429	394	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	13,033.90
09/30/2021	GL_JOURNAL	PAY0471927	472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,095.37
10/21/2021	GL_JOURNAL	PAY0473048	392	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,013.95
10/28/2021	GL_JOURNAL	PAY0473405	527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	14,999.03
11/24/2021	GL_JOURNAL	PAY0475232	528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12,806.36
12/29/2021	GL_JOURNAL	PAY0476618	530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12,806.36
01/28/2022	GL_JOURNAL	PAY0477988	529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12,806.36
02/25/2022	GL_JOURNAL	PAY0479669	534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12,806.36
03/29/2022	GL_JOURNAL	PAY0481163	536	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12,806.36
04/27/2022	GL_JOURNAL	PAY0482994	537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12,806.36
05/26/2022	GL_JOURNAL	PAY0485217	545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12,806.36
06/29/2022	GL_JOURNAL	PAY0487423	546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12,806.36

Number of Transactions 16 Totals 41,615.78 204,324.00 0.00 0.00 162,708.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	347	09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	69.34
12/29/2021	GL_JOURNAL	PAY0476618	1912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	173.36

Number of Transactions 3 Totals -242.70 0.00 0.00 0.00 242.70

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

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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>								
0218	65003	00	1240	3140	5001	01000	0000	2022								
Resource 65003 - Special Education Personnel Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	0000466534	1259		07/01/2021/Open zero dollar strings/				0.00	0.00						
										0.00						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 23										Account	Totals 1000s	36,314.05	204,324.00	0.00	0.00	168,009.95
<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>								
0218	65003	00	2101	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	2281		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00						
										0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	18,230.00	18,230.00	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>								
0218	65003	00	2104	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
06/23/2021	GL_BD_JRNL	ORG0466498	2279		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00						
08/26/2021	GL_JOURNAL	PAY0470429	2510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00						
09/09/2021	GL_JOURNAL	PAY0470939	554	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00						
09/30/2021	GL_JOURNAL	PAY0471927	3961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00						
10/21/2021	GL_JOURNAL	PAY0473048	3189	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00						
10/28/2021	GL_JOURNAL	PAY0473405	4095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00						
11/24/2021	GL_JOURNAL	PAY0475232	4242	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00						
12/29/2021	GL_JOURNAL	PAY0476618	4381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00						
01/28/2022	GL_JOURNAL	PAY0477988	4207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00						
02/25/2022	GL_JOURNAL	PAY0479669	4364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00						
03/29/2022	GL_JOURNAL	PAY0481163	4280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00						
04/27/2022	GL_JOURNAL	PAY0482994	4347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00						
05/26/2022	GL_JOURNAL	PAY0485217	4335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00						
06/29/2022	GL_JOURNAL	PAY0487423	4411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00						
Number of Transactions 14										Totals	-39,936.57	27,763.00	0.00	0.00	67,699.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0218	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2280		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	101.85		
Number of Transactions 2							Totals	27,469.15	27,571.00	0.00	0.00	101.85	
0218	65003	00	2154	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
12/08/2021	GL_BD_JRNL	0000475893	113		11/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1350	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	116.40		
01/28/2022	GL_JOURNAL	PAY0477988	4745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	224.89		
Number of Transactions 3							Totals	-341.29	0.00	0.00	0.00	341.29	
Number of Transactions 20							Account	Totals 2000s	5,421.29	73,564.00	0.00	0.00	68,142.71
0218	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1260		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4891	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	482.86		
08/26/2021	GL_JOURNAL	PAY0470429	5985	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	373.13		
Number of Transactions 3							Totals	-855.99	0.00	0.00	0.00	855.99	
0218	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	413		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,528.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4892	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,538.97		
08/26/2021	GL_JOURNAL	PAY0470429	5986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,205.33		
09/30/2021	GL_JOURNAL	PAY0471927	8956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,723.33		
10/21/2021	GL_JOURNAL	PAY0473048	7456	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	171.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0218	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,549.56	
11/24/2021	GL_JOURNAL	PAY0475232	8959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,166.83	
12/29/2021	GL_JOURNAL	PAY0476618	9177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,166.83	
01/28/2022	GL_JOURNAL	PAY0477988	8834	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,166.83	
02/25/2022	GL_JOURNAL	PAY0479669	9087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,166.84	
03/29/2022	GL_JOURNAL	PAY0481163	9098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,166.83	
04/27/2022	GL_JOURNAL	PAY0482994	9189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,166.83	
05/26/2022	GL_JOURNAL	PAY0485217	9057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,166.83	
06/29/2022	GL_JOURNAL	PAY0487423	9311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,166.84	
Number of Transactions 14							Totals	5,004.59	32,528.00	0.00	0.00	27,523.41
06/23/2021	GL_BD_JRNL	0000466534	1261		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466534	1262		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466505	414		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,920.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8072	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30	
09/09/2021	GL_JOURNAL	PAY0470939	1789	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	76.94	
09/30/2021	GL_JOURNAL	PAY0471927	11755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,457.00	
10/21/2021	GL_JOURNAL	PAY0473048	10082	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0218	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	11472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,441.47	
11/24/2021	GL_JOURNAL	PAY0475232	11781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,906.37	
12/08/2021	GL_JOURNAL	PAY0475886	3036	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	26.67	
12/29/2021	GL_JOURNAL	PAY0476618	12095	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,378.00	
01/28/2022	GL_JOURNAL	PAY0477988	11679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,216.23	
02/25/2022	GL_JOURNAL	PAY0479669	12052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,300.69	
03/29/2022	GL_JOURNAL	PAY0481163	12133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,745.23	
04/27/2022	GL_JOURNAL	PAY0482994	12242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,647.44	
05/26/2022	GL_JOURNAL	PAY0485217	12104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,664.68	
06/29/2022	GL_JOURNAL	PAY0487423	12449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	805.49	
Number of Transactions 15							Totals	1,155.76	16,920.00	0.00	0.00	15,764.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1263		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8231	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	41.38	
08/26/2021	GL_JOURNAL	PAY0470429	10264	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.98	
Number of Transactions 3							Totals	-73.36	0.00	0.00	0.00	73.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	415		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8232	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	219.17
08/26/2021	GL_JOURNAL	PAY0470429	10265	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	188.99
09/30/2021	GL_JOURNAL	PAY0471927	14538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	233.48
10/21/2021	GL_JOURNAL	PAY0473048	12708	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.71
10/28/2021	GL_JOURNAL	PAY0473405	14233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.80
11/24/2021	GL_JOURNAL	PAY0475232	14609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	185.75
12/29/2021	GL_JOURNAL	PAY0476618	14971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	199.02
01/28/2022	GL_JOURNAL	PAY0477988	14526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	185.76
02/25/2022	GL_JOURNAL	PAY0479669	15032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	185.77

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		
0218	65003	00	3301	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	15144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	185.76	
04/27/2022	GL_JOURNAL	PAY0482994	15254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	185.77	
05/26/2022	GL_JOURNAL	PAY0485217	15106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	185.76	
06/29/2022	GL_JOURNAL	PAY0487423	15500	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	185.76	
Number of Transactions 14						Totals	588.50	2,963.00	0.00	0.00	2,374.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3301	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1264	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	416	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,628.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.49	
09/09/2021	GL_JOURNAL	PAY0470939	2743	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	25.69	
09/30/2021	GL_JOURNAL	PAY0471927	17640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	486.51	
10/21/2021	GL_JOURNAL	PAY0473048	15420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	17182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	481.32	
11/24/2021	GL_JOURNAL	PAY0475232	17624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	636.58	
12/08/2021	GL_JOURNAL	PAY0475886	4672	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.90	
12/29/2021	GL_JOURNAL	PAY0476618	18084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	460.13	
01/28/2022	GL_JOURNAL	PAY0477988	17514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	741.63	
02/25/2022	GL_JOURNAL	PAY0479669	18213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	434.32	
03/29/2022	GL_JOURNAL	PAY0481163	18370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	582.76	
04/27/2022	GL_JOURNAL	PAY0482994	18526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	550.11	
05/26/2022	GL_JOURNAL	PAY0485217	18326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	555.86	
06/29/2022	GL_JOURNAL	PAY0487423	18814	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	268.97	
Number of Transactions 15						Totals	362.47	5,628.00	0.00	0.00	5,265.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0218	65003	00	3421	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	1265		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

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>	
	0218	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	ORG0466505	417		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.04
10/28/2021	GL_JOURNAL	PAY0473405	19865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.76
11/24/2021	GL_JOURNAL	PAY0475232	20359	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	20868	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	20237	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	20960	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	21159	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	21343	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	21120	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	21667	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 -6.40 192.00 0.00 0.00 198.40

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>	
	0218	65003	00	3421	3140	5001	01000	0000	2022	
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	0000466534	1266		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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>	
	0218	65003	00	3431	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	418		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22280	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	21895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0218	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232		22411	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618		22937	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988		22323	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669		23060	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163		23281	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994		23478	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217		23245	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423		23803	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	19.20
Number of Transactions 11									Totals	124.80	288.00	0.00	0.00	163.20
	<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>					
	0218	65003	00	3441	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534		1267				07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		419				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		24380	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	218.88
10/28/2021	GL_JOURNAL	PAY0473405		24155	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	206.72
11/24/2021	GL_JOURNAL	PAY0475232		24679	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618		25232	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988		24646	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669		25395	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163		25630	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994		25839	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217		25622	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423		26184	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	182.40
Number of Transactions 11									Totals	-204.80	1,680.00	0.00	0.00	1,884.80

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

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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>	
0218	65003	00	3441	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	1268		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	65003	00	3451	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466505	420		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	27747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	28320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 11						Totals	1,308.96	2,520.00	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>	
0218	65003	00	3461	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	1269		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	65003	00	3461	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	421		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0218	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,497.60	
12/29/2021	GL_JOURNAL	PAY0476618	29586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,497.60	
01/28/2022	GL_JOURNAL	PAY0477988	29045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,550.40	
02/25/2022	GL_JOURNAL	PAY0479669	29819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,550.40	
03/29/2022	GL_JOURNAL	PAY0481163	30092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,550.40	
04/27/2022	GL_JOURNAL	PAY0482994	30323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,550.40	
05/26/2022	GL_JOURNAL	PAY0485217	30113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,550.40	
06/29/2022	GL_JOURNAL	PAY0487423	30690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,550.40	
Number of Transactions 11							Totals	-8,888.40	36,942.00	0.00	0.00	45,830.40
<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>				
0218	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1270		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>				
0218	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	422		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	30454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	31033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	31648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	31124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,950.00	
02/25/2022	GL_JOURNAL	PAY0479669	31909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,355.20	
03/29/2022	GL_JOURNAL	PAY0481163	32204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,355.20	
04/27/2022	GL_JOURNAL	PAY0482994	32448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,355.20	
05/26/2022	GL_JOURNAL	PAY0485217	32225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,355.20	
06/29/2022	GL_JOURNAL	PAY0487423	32810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,355.20	
Number of Transactions 11							Totals	26,943.00	55,413.00	0.00	0.00	28,470.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0218	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1271		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11687	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.43
08/26/2021	GL_JOURNAL	PAY0470429	14735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.10
Number of Transactions 3							Totals	-2.53	0.00	0.00	0.00	2.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	423		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11688	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7.55
08/26/2021	GL_JOURNAL	PAY0470429	14736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.52
09/30/2021	GL_JOURNAL	PAY0471927	32880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	249.33
10/21/2021	GL_JOURNAL	PAY0473048	18217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.07
10/28/2021	GL_JOURNAL	PAY0473405	33052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	75.35
11/24/2021	GL_JOURNAL	PAY0475232	33682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	64.03
12/29/2021	GL_JOURNAL	PAY0476618	34340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	64.90
01/28/2022	GL_JOURNAL	PAY0477988	33822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	64.03
02/25/2022	GL_JOURNAL	PAY0479669	34718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	64.03
03/29/2022	GL_JOURNAL	PAY0481163	35027	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	64.03
04/27/2022	GL_JOURNAL	PAY0482994	35282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	64.03
05/26/2022	GL_JOURNAL	PAY0485217	35068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	64.03
06/29/2022	GL_JOURNAL	PAY0487423	35671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	64.03
Number of Transactions 14							Totals	-753.93	103.00	0.00	0.00	856.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3501	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1272		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0218	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12890	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	27.99
11/08/2021	GL_JOURNAL	PWC0474182	12891	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	413.97
12/08/2021	GL_JOURNAL	PWC0475908	2078	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	353.46
01/06/2022	GL_JOURNAL	PWC0476893	1818	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1819	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	353.46
02/08/2022	GL_JOURNAL	PWC0478625	14429	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	353.46
03/08/2022	GL_JOURNAL	PWC0480053	18479	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	353.46
04/07/2022	GL_JOURNAL	PWC0481695	5655	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	353.46
05/05/2022	GL_JOURNAL	PWC0483593	19190	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	353.46
06/08/2022	GL_JOURNAL	PWC0486184	20065	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	353.46
07/08/2022	GL_JOURNAL	PWC0488122	1991	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	353.46
Number of Transactions 16						Totals	386.52	4,884.00	0.00	0.00	4,497.48	
06/23/2021	GL_BD_JRNL	0000466534	1274		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466505	426		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,759.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3978	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	3979	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	6658	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	175.53
11/08/2021	GL_JOURNAL	PWC0474182	31910	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	0.81
11/08/2021	GL_JOURNAL	PWC0474182	31911	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	173.66
12/08/2021	GL_JOURNAL	PWC0475908	6930	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PWC0475908	6931	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	229.66
01/06/2022	GL_JOURNAL	PWC0476893	6082	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	2.81
01/06/2022	GL_JOURNAL	PWC0476893	6083	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	163.20
02/08/2022	GL_JOURNAL	PWC0478625	18511	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	6.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0218	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	18512	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	263.80		
03/08/2022	GL_JOURNAL	PWC0480053	8983	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	156.70		
04/07/2022	GL_JOURNAL	PWC0481695	10495	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	210.25		
05/05/2022	GL_JOURNAL	PWC0483593	1332	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	198.47		
06/08/2022	GL_JOURNAL	PWC0486184	4928	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	179.13		
07/08/2022	GL_JOURNAL	PWC0488122	6921	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	97.04		
Number of Transactions 17							Totals	-121.75	1,759.00	0.00	0.00	1,880.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1275		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2508	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.85		
09/09/2021	GL_JOURNAL	PRM0470958	4346	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.98		
Number of Transactions 3							Totals	-6.83	0.00	0.00	0.00	6.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	427		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2509	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.41		
09/09/2021	GL_JOURNAL	PRM0470958	4347	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	17.60		
10/08/2021	GL_JOURNAL	PRM0472330	10222	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.73		
11/08/2021	GL_JOURNAL	PRM0474180	20396	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	20.25		
11/08/2021	GL_JOURNAL	PRM0474180	20395	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.37		
12/08/2021	GL_JOURNAL	PRM0475905	1144	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.29		
01/06/2022	GL_JOURNAL	PRM0476892	1150	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.78		
02/08/2022	GL_JOURNAL	PRM0478622	1179	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	16.78		
03/08/2022	GL_JOURNAL	PRM0480052	4343	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.78		
04/07/2022	GL_JOURNAL	PRM0481690	1160	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.78		
05/05/2022	GL_JOURNAL	PRM0483592	6002	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.78		
06/08/2022	GL_JOURNAL	PRM0486183	10280	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	16.78		
07/08/2022	GL_JOURNAL	PRM0488121	727	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	16.78		

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
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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						
0218	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	59.89	276.00	0.00	0.00	216.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3701	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1276	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	428	07/01/2021/Load 2021-22 Board-Approved Original Bu						199.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6502	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.91	
09/09/2021	GL_JOURNAL	PRM0470958	6503	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	4082	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.17	
11/08/2021	GL_JOURNAL	PRM0474180	15964	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	15965	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	16.99	
12/08/2021	GL_JOURNAL	PRM0475905	3936	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	22.47	
01/06/2022	GL_JOURNAL	PRM0476892	3772	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.25	
01/06/2022	GL_JOURNAL	PRM0476892	3773	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.25	
02/08/2022	GL_JOURNAL	PRM0478622	8799	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	23.04	
03/08/2022	GL_JOURNAL	PRM0480052	7079	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.68	
04/07/2022	GL_JOURNAL	PRM0481690	3890	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	18.36	
05/05/2022	GL_JOURNAL	PRM0483592	8773	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	17.33	
06/08/2022	GL_JOURNAL	PRM0486183	5105	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	15.64	
07/08/2022	GL_JOURNAL	PRM0488121	3440	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.47	
Number of Transactions 15									Totals	29.28	199.00	0.00	0.00	169.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														

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

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
06/23/2021	GL_BD_JRNL	0000466534	1277		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	429				07/01/2021/Load 2021-22 Board-Approved Original Bu	307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38722	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.97
10/28/2021	GL_JOURNAL	PAY0473405	38744	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.99
11/24/2021	GL_JOURNAL	PAY0475232	39489	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.05
12/29/2021	GL_JOURNAL	PAY0476618	40297	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.05
01/28/2022	GL_JOURNAL	PAY0477988	39583	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.05
02/25/2022	GL_JOURNAL	PAY0479669	40697	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.05
03/29/2022	GL_JOURNAL	PAY0481163	41091	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.05
04/27/2022	GL_JOURNAL	PAY0482994	41425	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.05
05/26/2022	GL_JOURNAL	PAY0485217	41141	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23.05
06/29/2022	GL_JOURNAL	PAY0487423	41901	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.05
Number of Transactions 11						Totals	66.64	307.00	0.00	0.00	240.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3985	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1278				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	430				07/01/2021/Load 2021-22 Board-Approved Original Bu	110.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40652	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23
10/28/2021	GL_JOURNAL	PAY0473405	40813	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	65003	00	3995	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	41580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.79
12/29/2021	GL_JOURNAL	PAY0476618	42413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.76
01/28/2022	GL_JOURNAL	PAY0477988	41708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.32
02/25/2022	GL_JOURNAL	PAY0479669	42839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.20
03/29/2022	GL_JOURNAL	PAY0481163	43255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10.76
04/27/2022	GL_JOURNAL	PAY0482994	43617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10.76
05/26/2022	GL_JOURNAL	PAY0485217	43323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.76
06/29/2022	GL_JOURNAL	PAY0487423	44113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.76

Number of Transactions	11			Totals			14.87	110.00	0.00	95.13

Number of Transactions	266		Account	Totals	3000s		24,656.91	162,749.00	0.00	138,092.09

Number of Transactions	309		Resource	Totals	65003		66,392.25	440,637.00	0.00	374,244.75

0218	65370	00	4301	1110	5770 01000 4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	313		12/06/2021/Transfer of appropriations for various		480.00	0.00	0.00	0.00

Number of Transactions	1			Totals			480.00	480.00	0.00	0.00

Number of Transactions	1		Account	Totals	4000s		480.00	480.00	0.00	0.00

Number of Transactions	1		Resource	Totals	65370		480.00	480.00	0.00	0.00

0218	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	847		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,868.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,167.31	
11/24/2021	GL_JOURNAL	PAY0475232	527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,167.31	
12/29/2021	GL_JOURNAL	PAY0476618	529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,167.31	
01/28/2022	GL_JOURNAL	PAY0477988	528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,167.31	
02/25/2022	GL_JOURNAL	PAY0479669	533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,167.31	
03/29/2022	GL_JOURNAL	PAY0481163	535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,167.31	
04/15/2022	GL_JOURNAL	SAL0482247	79	5275466	04/15/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	6,167.31	
04/15/2022	GL_JOURNAL	SAL0482247	80	5291656	04/15/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	474.40	
04/15/2022	GL_JOURNAL	SAL0482247	81	5260396	04/15/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	5,930.11	
04/15/2022	GL_JOURNAL	SAL0482247	82	5245311	04/15/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	5,930.11	
04/27/2022	GL_JOURNAL	PAY0482994	536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,167.31	
05/26/2022	GL_JOURNAL	PAY0485217	544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,167.31	
06/21/2022	GL_JOURNAL	SAL0487023	1	Sept	06/21/2022/Transfer of expenses	for salary change		0.00	0.00	0.00	-1,365.75	
06/29/2022	GL_JOURNAL	PAY0487423	545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,167.31	
Number of Transactions 16						Totals		15,155.96	90,666.00	0.00	0.00	75,510.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	838						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1269	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,319.53
12/02/2021	GL_JOURNAL	SAL0475576	13	5264203	12/02/2021/Transfer of payroll	expenses for Perry		0.00	0.00	0.00	0.00	-1,319.53
12/29/2021	GL_JOURNAL	PAY0476618	2781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
01/28/2022	GL_JOURNAL	PAY0477988	2664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
02/25/2022	GL_JOURNAL	PAY0479669	2796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
03/29/2022	GL_JOURNAL	PAY0481163	2701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
04/27/2022	GL_JOURNAL	PAY0482994	2741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
05/26/2022	GL_JOURNAL	PAY0485217	2778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,793.38
06/29/2022	GL_JOURNAL	PAY0487423	2797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,606.98
07/05/2022	GL_JOURNAL	SAL0487852	150	Aug-Nov	06/30/2022/Transfer of expenses	for salary change		0.00	0.00	0.00	0.00	6,705.61
Number of Transactions 11						Totals		-19,072.87	0.00	0.00	0.00	19,072.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0218	74220	00	3101	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
06/29/2022	GL_JOURNAL	PAY0487423	9310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,043.51
Number of Transactions 16						Totals	1,657.69	14,434.00	0.00	12,776.31

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>	
	0218	74220	00	3101	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
08/16/2021	GL_BD_JRNL	0000469924	839		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	223.27
12/02/2021	GL_JOURNAL	SAL0475576	14	5264203	12/02/2021/Transfer of payroll expenses for Perry		0.00	0.00	0.00	-223.27
12/29/2021	GL_JOURNAL	PAY0476618	9169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	303.44
01/28/2022	GL_JOURNAL	PAY0477988	8826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	303.44
02/25/2022	GL_JOURNAL	PAY0479669	9079	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	303.44
03/29/2022	GL_JOURNAL	PAY0481163	9090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	303.44
04/27/2022	GL_JOURNAL	PAY0482994	9181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	303.44
05/26/2022	GL_JOURNAL	PAY0485217	9049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	303.44
06/29/2022	GL_JOURNAL	PAY0487423	9303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	271.90
07/05/2022	GL_JOURNAL	SAL0487852	152	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1,134.59
Number of Transactions 11						Totals	-3,227.13	0.00	0.00	3,227.13

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>	
	0218	74220	00	3202	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									
11/24/2021	GL_BD_JRNL	0000475268	33		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	147.59
01/28/2022	GL_JOURNAL	PAY0477988	11674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	115.58
02/25/2022	GL_JOURNAL	PAY0479669	12047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	115.58
03/29/2022	GL_JOURNAL	PAY0481163	12129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	99.58
04/27/2022	GL_JOURNAL	PAY0482994	12237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	110.25
05/26/2022	GL_JOURNAL	PAY0485217	12099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	110.25
06/29/2022	GL_JOURNAL	PAY0487423	12444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	58.68
Number of Transactions 8						Totals	-757.51	0.00	0.00	757.51

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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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>		
0218	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	675		08/30/2021/Transfer of appropriations for multiple		1,315.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482247	87	5245311	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482247	88	5275466	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482247	89	5260396	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482247	90	5291656	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/21/2022	GL_JOURNAL	SAL0487023	2	Sept	06/21/2022/Transfer of expenses for salary change		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 16						Totals	218.32	1,315.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	840		08/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
12/02/2021	GL_JOURNAL	SAL0475576	15	5264203	12/02/2021/Transfer of payroll expenses for Perry		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	151	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
Number of Transactions 11						Totals	-276.87	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>				
0218	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	742		08/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17630	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	132.41	
12/29/2021	GL_JOURNAL	PAY0476618	18075	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	49.28	
01/28/2022	GL_JOURNAL	PAY0477988	17505	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	38.60	
02/25/2022	GL_JOURNAL	PAY0479669	18204	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	38.59	
03/29/2022	GL_JOURNAL	PAY0481163	18362	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.25	
04/27/2022	GL_JOURNAL	PAY0482994	18517	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	36.81	
05/26/2022	GL_JOURNAL	PAY0485217	18317	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.82	
06/29/2022	GL_JOURNAL	PAY0487423	18805	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.59	
Number of Transactions 9							Totals	-385.35	0.00	0.00	0.00	385.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	589		08/30/2021	Transfer of appropriations for multiple		96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19864	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	20358	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	20867	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	20236	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	20959	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	21158	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/15/2022	GL_JOURNAL	SAL0482247	91	5275466	04/15/2022	Transfer of expenditures for multiple s		0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21342	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	21119	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	21666	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	841		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20861	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	20230	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL 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

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>					
0218	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
02/25/2022	GL_JOURNAL	PAY0479669		20953	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		21152	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994		21336	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		21113	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		21660	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92
07/05/2022	GL_JOURNAL	SAL0487852		157	Aug-Nov		06/30/2022/Transfer of expenses for salary change		Payroll	0.00	0.00	0.00	5.76
Number of Transactions 9									Totals	-19.20	0.00	0.00	19.20

<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>					
0218	74220	00	3431	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd													
12/16/2021	GL_BD_JRNL	0000476387		156			12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		22932	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		22318	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		23055	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		23277	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994		23473	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		23240	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		23798	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 8									Totals	-13.44	0.00	0.00	13.44

<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>					
0218	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		503			08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405		24154	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		24678	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		25231	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		24645	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		25394	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		25629	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/15/2022	GL_JOURNAL	SAL0482247		92	5275466		04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994		25838	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0218	74220	00	3441	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	25621	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	26183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	842	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25225	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	24639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25388	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	25623	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	25832	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	25615	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	26177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24	
07/05/2022	GL_JOURNAL	SAL0487852	156	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	54.72	
Number of Transactions 9						Totals	-182.40	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
12/16/2021	GL_BD_JRNL	0000476387	157	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	26728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.54	
02/25/2022	GL_JOURNAL	PAY0479669	27490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	27748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	27969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	27742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	28315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.54	
Number of Transactions 8						Totals	-59.78	0.00	0.00	59.78	

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

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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>			
0218	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	417						18,471.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482247	93	5275466	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			-4,175.40	18,471.00	0.00
										0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	843						0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487852	159	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	

Number of Transactions 9						Totals			-4,529.28	0.00	0.00
										0.00	4,529.28

<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>		
0218	74220	00	3471	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd										
12/16/2021	GL_BD_JRNL	0000476387	158						0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	31119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0218	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	32200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	32443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	32220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	32805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	174.96	
Number of Transactions 8						Totals		-1,220.64	0.00	0.00	0.00	1,220.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	331		08/30/2021/Transfer of appropriations for multiple		45.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.34	
10/28/2021	GL_JOURNAL	PAY0473405	33051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.83	
11/24/2021	GL_JOURNAL	PAY0475232	33681	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.84	
12/29/2021	GL_JOURNAL	PAY0476618	34339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.84	
01/28/2022	GL_JOURNAL	PAY0477988	33821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.84	
02/25/2022	GL_JOURNAL	PAY0479669	34717	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.84	
03/29/2022	GL_JOURNAL	PAY0481163	35026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.83	
04/15/2022	GL_JOURNAL	SAL0482247	94	5260396	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	2.97	
04/15/2022	GL_JOURNAL	SAL0482247	95	5275466	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	83.97	
04/15/2022	GL_JOURNAL	SAL0482247	96	5245311	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	2.96	
04/15/2022	GL_JOURNAL	SAL0482247	97	5291656	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	2.38	
04/27/2022	GL_JOURNAL	PAY0482994	35281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.84	
05/26/2022	GL_JOURNAL	PAY0485217	35067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.83	
06/21/2022	GL_JOURNAL	SAL0487023	4	Sept	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-6.83	
06/29/2022	GL_JOURNAL	PAY0487423	35670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.84	
Number of Transactions 16						Totals		-332.32	45.00	0.00	0.00	377.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	844		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.66

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

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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				
0218	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/02/2021	GL_JOURNAL	SAL0475576	16	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	-0.66
12/29/2021	GL_JOURNAL	PAY0476618	34332	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	33813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	34709	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	35017	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	35273	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	35059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	35662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.03
07/05/2022	GL_JOURNAL	SAL0487852	153	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	41.29
Number of Transactions 11						Totals		-101.17	0.00	0.00	0.00	101.17
0218	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	743	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	37446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	36804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.52
02/25/2022	GL_JOURNAL	PAY0479669	37891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.52
03/29/2022	GL_JOURNAL	PAY0481163	38247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.17
04/27/2022	GL_JOURNAL	PAY0482994	38549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.41
05/26/2022	GL_JOURNAL	PAY0485217	38282	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.41
06/29/2022	GL_JOURNAL	PAY0487423	38979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.28
Number of Transactions 9						Totals		-17.41	0.00	0.00	0.00	17.41
0218	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	245	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	79.16
11/08/2021	GL_JOURNAL	PWC0474182	12892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	170.22
12/08/2021	GL_JOURNAL	PWC0475908	2079	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	170.22
01/06/2022	GL_JOURNAL	PWC0476893	1820	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	170.22

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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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>				
0218	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	14430	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	170.22
03/08/2022	GL_JOURNAL	PWC0480053	18480	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	170.22
04/07/2022	GL_JOURNAL	PWC0481695	5656	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	170.22
04/15/2022	GL_JOURNAL	SAL0482247	99	5275466	04/15/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	170.22
04/15/2022	GL_JOURNAL	SAL0482247	100	5291656	04/15/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	13.09
04/15/2022	GL_JOURNAL	SAL0482247	101	5260396	04/15/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	163.67
04/15/2022	GL_JOURNAL	SAL0482247	102	5245311	04/15/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	163.67
05/05/2022	GL_JOURNAL	PWC0483593	19191	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	170.22
06/08/2022	GL_JOURNAL	PWC0486184	20066	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	170.22
06/21/2022	GL_JOURNAL	SAL0487023	5	Sept	06/21/2022/Transfer	of expenses	for salary change		0.00	0.00	0.00	-37.69
07/08/2022	GL_JOURNAL	PWC0488122	1992	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	170.22
Number of Transactions 16						Totals	82.90	2,167.00	0.00	0.00	2,084.10	

<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>				
0218	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	845		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1038	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	36.42
12/02/2021	GL_JOURNAL	SAL0475576	17	5264203	12/02/2021/Transfer	of payroll expenses	for Perry		0.00	0.00	0.00	-36.42
01/06/2022	GL_JOURNAL	PWC0476893	1821	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	14431	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	49.50
03/08/2022	GL_JOURNAL	PWC0480053	18481	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	49.50
04/07/2022	GL_JOURNAL	PWC0481695	5657	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	19192	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	20067	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	49.50
07/05/2022	GL_JOURNAL	SAL0487852	154	Aug-Nov	06/30/2022/Transfer	of expenses	for salary change		0.00	0.00	0.00	185.08
07/08/2022	GL_JOURNAL	PWC0488122	1993	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	44.35
Number of Transactions 11						Totals	-526.43	0.00	0.00	0.00	526.43	

<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>				
0218	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	245		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0218	74220	00	3602	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	47.77	
01/06/2022	GL_JOURNAL	PWC0476893	6084	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	17.78	
02/08/2022	GL_JOURNAL	PWC0478625	18513	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	13.92	
03/08/2022	GL_JOURNAL	PWC0480053	8984	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	13.92	
04/07/2022	GL_JOURNAL	PWC0481695	10496	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	12.00	
05/05/2022	GL_JOURNAL	PWC0483593	1333	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	13.28	
06/08/2022	GL_JOURNAL	PWC0486184	4929	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	13.28	
07/08/2022	GL_JOURNAL	PWC0488122	6922	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.07	
Number of Transactions 9									Totals	-139.02	0.00	0.00	0.00	139.02
	<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>					
	0218	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	159		08/30/2021/Transfer of appropriations for multiple					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10223	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.87	
11/08/2021	GL_JOURNAL	PRM0474180	20397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.33	
12/08/2021	GL_JOURNAL	PRM0475905	1145	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.33	
01/06/2022	GL_JOURNAL	PRM0476892	1151	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.08	
02/08/2022	GL_JOURNAL	PRM0478622	1180	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	8.08	
03/08/2022	GL_JOURNAL	PRM0480052	4344	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.08	
04/07/2022	GL_JOURNAL	PRM0481690	1161	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.08	
04/15/2022	GL_JOURNAL	SAL0482247	103	5275466	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8.33	
04/15/2022	GL_JOURNAL	SAL0482247	104	5291656	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.64	
04/15/2022	GL_JOURNAL	SAL0482247	105	5260396	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8.01	
04/15/2022	GL_JOURNAL	SAL0482247	106	5245311	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8.01	
05/05/2022	GL_JOURNAL	PRM0483592	6003	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.08	
06/08/2022	GL_JOURNAL	PRM0486183	10281	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.08	
07/08/2022	GL_JOURNAL	PRM0488121	728	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.08	
Number of Transactions 15									Totals	19.92	122.00	0.00	0.00	102.08
	<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>					
	0218	74220	00	3701	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant 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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	846		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4348	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.78	
12/02/2021	GL_JOURNAL	SAL0475576	18	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-1.78	
01/06/2022	GL_JOURNAL	PRM0476892	1152	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	1181	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	4345	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	1162	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	6004	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	10282	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.35	
07/05/2022	GL_JOURNAL	SAL0487852	155	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	9.05	
07/08/2022	GL_JOURNAL	PRM0488121	729	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.11	
Number of Transactions 11									Totals	-25.26	0.00	0.00	0.00	25.26
0218	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	657		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4083	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.67	
01/06/2022	GL_JOURNAL	PRM0476892	3774	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.55	
02/08/2022	GL_JOURNAL	PRM0478622	8800	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.22	
03/08/2022	GL_JOURNAL	PRM0480052	7080	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.22	
04/07/2022	GL_JOURNAL	PRM0481690	3891	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.05	
05/05/2022	GL_JOURNAL	PRM0483592	8774	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.16	
06/08/2022	GL_JOURNAL	PRM0486183	5106	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.16	
07/08/2022	GL_JOURNAL	PRM0488121	3441	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.62	
Number of Transactions 9									Totals	-12.65	0.00	0.00	0.00	12.65
0218	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	73		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11.10	
11/24/2021	GL_JOURNAL	PAY0475232	39488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	11.10	

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	40296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.10	
01/28/2022	GL_JOURNAL	PAY0477988	39582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.10	
02/25/2022	GL_JOURNAL	PAY0479669	40696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.10	
03/29/2022	GL_JOURNAL	PAY0481163	41090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.10	
04/15/2022	GL_JOURNAL	SAL0482247	98	5275466	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	11.10	
04/27/2022	GL_JOURNAL	PAY0482994	41424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.10	
05/26/2022	GL_JOURNAL	PAY0485217	41140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.10	
06/29/2022	GL_JOURNAL	PAY0487423	41900	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.10	
Number of Transactions 11							Totals	25.00	136.00	0.00	0.00	111.00
<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>				
0218	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	847		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	39576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	40690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	41084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	41418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	41134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	41894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.23	
07/05/2022	GL_JOURNAL	SAL0487852	158	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	9.68	
Number of Transactions 9							Totals	-32.29	0.00	0.00	0.00	32.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd												
11/24/2021	GL_BD_JRNL	0000475268	34		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.43	
01/28/2022	GL_JOURNAL	PAY0477988	41703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.72	
02/25/2022	GL_JOURNAL	PAY0479669	42834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.72	
03/29/2022	GL_JOURNAL	PAY0481163	43251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/27/2022	GL_JOURNAL	PAY0482994	43612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.72	
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			

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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							
0218	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd															
05/26/2022	GL_JOURNAL	PAY0485217	43318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.72				
06/29/2022	GL_JOURNAL	PAY0487423	44108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.72				
Number of Transactions 8									Totals	-5.75	0.00	0.00	0.00	5.75	
Number of Transactions 290									Account	Totals 3000s	-14,107.47	37,626.00	0.00	0.00	51,733.47
Number of Transactions 326									Resource	Totals 74220	-23,061.55	128,292.00	0.00	0.00	151,353.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	1413		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1077	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	23,259.48				
09/30/2021	GL_JOURNAL	PAY0471927	1348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,029.59				
10/21/2021	GL_JOURNAL	PAY0473048	1099	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	920.77				
11/08/2021	GL_BD_JRNL	0000474211	930		10/31/2021/Transfer of appropriations for multiple			33,210.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	293	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-23,259.48				
04/14/2022	GL_JOURNAL	0000482202	294	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9,029.59				
04/14/2022	GL_JOURNAL	0000482202	295	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-920.77				
04/26/2022	GL_BD_JRNL	0000482897	2553		04/26/2022/Transfer of appropriations from multipl			-33,210.00	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							
0218	74250	00	1162	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	1414		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1253	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	435.36				
10/21/2021	GL_JOURNAL	PAY0473048	1319	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.41				
11/08/2021	GL_BD_JRNL	0000474211	931		10/31/2021/Transfer of appropriations for multiple			453.00	0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	521	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-435.36				
04/14/2022	GL_JOURNAL	0000482202	522	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-17.41				

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

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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>			
	0218	74250	00	1162	1000 1110 01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									
04/26/2022	GL_BD_JRNL	0000482897	2736		04/26/2022/Transfer of appropriations from multipl		-453.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Account Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	74250	00	2201	8100 0000 01000	3812	2022			
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									
11/02/2021	GL_BD_JRNL	0000473707	101		11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	436	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	24.90
11/08/2021	GL_BD_JRNL	0000474211	932		10/31/2021/Transfer of appropriations for multiple		25.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1096	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-24.90
04/26/2022	GL_BD_JRNL	0000482897	2355		04/26/2022/Transfer of appropriations from multipl		-25.00	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>			
	0218	74250	00	2201	8100 0000 01000	7004	2022			
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									
11/02/2021	GL_BD_JRNL	0000473707	102		11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	442	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	804.97
11/08/2021	GL_BD_JRNL	0000474211	933		10/31/2021/Transfer of appropriations for multiple		805.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1097	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-804.97
04/26/2022	GL_BD_JRNL	0000482897	2155		04/26/2022/Transfer of appropriations from multipl		-805.00	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>			
	0218	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	1415		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,673.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0218	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	6967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,547.37
10/21/2021	GL_JOURNAL	PAY0473048	5897	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	106.92
11/08/2021	GL_BD_JRNL	0000474211	934		10/31/2021/Transfer of appropriations for multiple				4,327.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1743	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,673.00
04/14/2022	GL_JOURNAL	0000482202	1744	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,547.37
04/14/2022	GL_JOURNAL	0000482202	1745	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-106.92
04/26/2022	GL_BD_JRNL	0000482897	1254		04/26/2022/Transfer of appropriations from multipl				-4,327.00	0.00	0.00	0.00

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00

Number of Transactions 19						Account	Totals 2000s		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1416		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4890	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,894.94
09/30/2021	GL_JOURNAL	PAY0471927	8955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,527.80
10/21/2021	GL_JOURNAL	PAY0473048	7455	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	155.79
11/08/2021	GL_BD_JRNL	0000474211	935		10/31/2021/Transfer of appropriations for multiple				5,579.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2344	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3,894.94
04/14/2022	GL_JOURNAL	0000482202	2345	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,527.80
04/14/2022	GL_JOURNAL	0000482202	2346	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-155.79
04/26/2022	GL_BD_JRNL	0000482897	512		04/26/2022/Transfer of appropriations from multipl				-5,579.00	0.00	0.00	0.00

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1417		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	612.39
10/21/2021	GL_JOURNAL	PAY0473048	10076	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	24.50
11/08/2021	GL_BD_JRNL	0000474211	936		10/31/2021/Transfer of appropriations for multiple				637.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
04/14/2022	GL_JOURNAL	0000482202	3019	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-612.39
04/14/2022	GL_JOURNAL	0000482202	3020	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-24.50
04/26/2022	GL_BD_JRNL	0000482897	2387		04/26/2022/Transfer of appropriations from multipl			-637.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1418		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	343.56
09/30/2021	GL_JOURNAL	PAY0471927	14537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.34
10/21/2021	GL_JOURNAL	PAY0473048	12707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.59
11/08/2021	GL_BD_JRNL	0000474211	937		10/31/2021/Transfer of appropriations for multiple			490.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3546	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-343.56
04/14/2022	GL_JOURNAL	0000482202	3547	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-133.34
04/14/2022	GL_JOURNAL	0000482202	3548	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-13.59
04/26/2022	GL_BD_JRNL	0000482897	631		04/26/2022/Transfer of appropriations from multipl			-490.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1419		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	204.49
09/30/2021	GL_JOURNAL	PAY0471927	17628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	117.18
10/21/2021	GL_JOURNAL	PAY0473048	15410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.18
11/08/2021	GL_BD_JRNL	0000474211	938		10/31/2021/Transfer of appropriations for multiple			330.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4547	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-204.49
04/14/2022	GL_JOURNAL	0000482202	4548	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-117.18
04/14/2022	GL_JOURNAL	0000482202	4549	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.18
04/26/2022	GL_BD_JRNL	0000482897	2497		04/26/2022/Transfer of appropriations from multipl			-330.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 9									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>						
0218	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/02/2021	GL_BD_JRNL	0000473707	103						0.00	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	437	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.36	
11/02/2021	GL_JOURNAL	SAL0473700	438	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	1.54	
11/08/2021	GL_BD_JRNL	0000474211	939		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4550	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.36	
04/14/2022	GL_JOURNAL	0000482202	4551	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1.54	
04/26/2022	GL_BD_JRNL	0000482897	2352		04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>						
0218	74250	00	3302	8100	0000	01000	7004	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/02/2021	GL_BD_JRNL	0000473707	104		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	443	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	11.67	
11/02/2021	GL_JOURNAL	SAL0473700	444	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	49.91	
11/08/2021	GL_BD_JRNL	0000474211	940		10/31/2021/Transfer of appropriations for multiple				62.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4552	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-11.67	
04/14/2022	GL_JOURNAL	0000482202	4553	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-49.91	
04/26/2022	GL_BD_JRNL	0000482897	347		04/26/2022/Transfer of appropriations from multipl				-62.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>						
0218	74250	00	3421	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert														
09/29/2021	GL_BD_JRNL	0000471932	744		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.90	

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					
0218	74250	00	3421	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_JOURNAL	0000473435	22	5278881	10/28/2021/Transfer				0.00		0.00	0.00	-0.90
04/14/2022	GL_JOURNAL	0000482202	5643	473435	03/31/2022/Transfer				0.00		0.00	0.00	0.90
04/14/2022	GL_JOURNAL	0000482202	5644	PAY0471927	03/31/2022/Transfer				0.00		0.00	0.00	-0.90
04/26/2022	GL_BD_JRNL	0000482912	61		04/26/2022/Transfer				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	77	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	-0.90
05/27/2022	GL_JOURNAL	0000485380	78	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	0.90
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0218	74250	00	3441	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert													
09/29/2021	GL_BD_JRNL	0000471932	745		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.55
10/28/2021	GL_JOURNAL	0000473435	23	5278881	10/28/2021/Transfer Payroll fixed benefit expense				0.00		0.00	0.00	-8.55
04/14/2022	GL_JOURNAL	0000482202	5667	473435	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	8.55
04/14/2022	GL_JOURNAL	0000482202	5668	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-8.55
04/26/2022	GL_BD_JRNL	0000482912	62		04/26/2022/Transfer of appropriations from multipl				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	101	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-8.55
05/27/2022	GL_JOURNAL	0000485380	102	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	8.55
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0218	74250	00	3461	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert													
09/29/2021	GL_BD_JRNL	0000471932	746		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	147.83
10/28/2021	GL_JOURNAL	0000473435	24	5278881	10/28/2021/Transfer Payroll fixed benefit expense				0.00		0.00	0.00	-147.83
04/14/2022	GL_JOURNAL	0000482202	5691	473435	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	147.83
04/14/2022	GL_JOURNAL	0000482202	5692	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-147.83
04/26/2022	GL_BD_JRNL	0000482912	63		04/26/2022/Transfer of appropriations from multipl				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	125	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-147.83
05/27/2022	GL_JOURNAL	0000485380	126	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	147.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	74250	00	3461	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	1420	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.84
09/30/2021	GL_JOURNAL	PAY0471927	32879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.45
10/21/2021	GL_JOURNAL	PAY0473048	18216	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.69
11/08/2021	GL_BD_JRNL	0000474211	941	10/31/2021/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6027	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.84
04/14/2022	GL_JOURNAL	0000482202	6028	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-113.45
04/14/2022	GL_JOURNAL	0000482202	6029	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.69
04/26/2022	GL_BD_JRNL	0000482897	2147	04/26/2022/Transfer of appropriations from multipl				-130.00	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	
0218	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	1421	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.34
09/30/2021	GL_JOURNAL	PAY0471927	35972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.50
10/21/2021	GL_JOURNAL	PAY0473048	20889	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.54
11/08/2021	GL_BD_JRNL	0000474211	942	10/31/2021/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6877	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.34
04/14/2022	GL_JOURNAL	0000482202	6878	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-16.50
04/14/2022	GL_JOURNAL	0000482202	6879	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.54
04/26/2022	GL_BD_JRNL	0000482897	963	04/26/2022/Transfer of appropriations from multipl				-18.00	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
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	
0218	74250	00	3502		Account 3502 - Unemployment Insurance Clsfd					
11/02/2021	GL_BD_JRNL	0000473707	105		11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	439	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.30	
11/08/2021	GL_BD_JRNL	0000474211	943		10/31/2021/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6880	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.30	
04/26/2022	GL_BD_JRNL	0000482897	1212		04/26/2022/Transfer of appropriations from multipl	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	74250	00	3502	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	106					11/02/2021/zero budget/	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	445	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	9.74
11/08/2021	GL_BD_JRNL	0000474211	944					10/31/2021/Transfer of appropriations for multiple	10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6881	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-9.74
04/26/2022	GL_BD_JRNL	0000482897	2814					04/26/2022/Transfer of appropriations from multipl	-10.00	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				
0218	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	75					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	962	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	12.02
08/06/2021	GL_JOURNAL	PWC0469381	963	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	641.96
10/08/2021	GL_JOURNAL	PWC0472326	1972	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	249.22
11/08/2021	GL_JOURNAL	PWC0474182	12893	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PWC0474182	12894	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.41
11/08/2021	GL_BD_JRNL	0000474211	945					10/31/2021/Transfer of appropriations for multiple	929.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7925	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-12.02
04/14/2022	GL_JOURNAL	0000482202	7926	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-641.96
04/14/2022	GL_JOURNAL	0000482202	7927	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-249.22
04/14/2022	GL_JOURNAL	0000482202	7928	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.48
04/14/2022	GL_JOURNAL	0000482202	7929	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-25.41
04/26/2022	GL_BD_JRNL	0000482897	1787					04/26/2022/Transfer of appropriations from multipl	-929.00	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>					
0218	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	76						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3290	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	73.77
10/08/2021	GL_JOURNAL	PWC0472326	6660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	42.71
10/12/2021	GL_JOURNAL	0000472557	12	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	31	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.00	-0.01
11/08/2021	GL_JOURNAL	PWC0474182	31912	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.95
11/08/2021	GL_BD_JRNL	0000474211	946		10/31/2021/Transfer of appropriations for multiple				119.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8830	472557	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	8831	472557	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	8832	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-73.77
04/14/2022	GL_JOURNAL	0000482202	8833	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-42.71
04/14/2022	GL_JOURNAL	0000482202	8834	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.95
04/26/2022	GL_BD_JRNL	0000482897	891		04/26/2022/Transfer of appropriations from multipl				-119.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	74250	00	3602	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													

11/02/2021	GL_BD_JRNL	0000473707	107		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	440	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.69
11/08/2021	GL_BD_JRNL	0000474211	947		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8835	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.69
04/26/2022	GL_BD_JRNL	0000482897	41		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	74250	00	3602		Account 3602 - Worker Compensation Classified					
11/02/2021	GL_BD_JRNL	0000473707	108		11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	446	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	22.21	
11/08/2021	GL_BD_JRNL	0000474211	948		10/31/2021/Transfer of appropriations for multiple	22.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8836	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-22.21	
04/26/2022	GL_BD_JRNL	0000482897	1482		04/26/2022/Transfer of appropriations from multipl	-22.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 136 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	45					07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	45					07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	0000473679	7	PCD0472369				10/28/2021/Transfer Expenditures for 0218 Nye Elem	0.00	0.00	0.00	84.80
11/02/2021	GL_JOURNAL	0000473679	8	PCD0472369				10/28/2021/Transfer Expenditures for 0218 Nye Elem	0.00	0.00	0.00	21.54
11/02/2021	GL_JOURNAL	0000473679	9	PCD0472369				10/28/2021/Transfer Expenditures for 0218 Nye Elem	0.00	0.00	0.00	16.69
11/02/2021	GL_JOURNAL	0000473679	10	PCD0472369				10/28/2021/Transfer Expenditures for 0218 Nye Elem	0.00	0.00	0.00	117.45
11/02/2021	GL_JOURNAL	0000473679	11	PCD0472369				10/28/2021/Transfer Expenditures for 0218 Nye Elem	0.00	0.00	0.00	263.91
04/14/2022	GL_JOURNAL	0000482202	9714	473679				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-84.80
04/14/2022	GL_JOURNAL	0000482202	9715	473679				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-21.54
04/14/2022	GL_JOURNAL	0000482202	9716	473679				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-16.69
04/14/2022	GL_JOURNAL	0000482202	9717	473679				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-117.45
04/14/2022	GL_JOURNAL	0000482202	9718	473679				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-263.91
04/26/2022	GL_BD_JRNL	0000482897	1182					04/26/2022/Transfer of appropriations from multipl	-504.00	0.00	0.00	0.00
Number of Transactions 13						Totals	496.00	496.00	0.00	0.00	0.00	

Number of Transactions 13 Account Totals 4000s 496.00 496.00 0.00 0.00 0.00

Number of Transactions 184 Resource Totals 74250 496.00 496.00 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1422		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	736.80
09/30/2021	GL_JOURNAL	PAY0471927	7622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	116.76
10/21/2021	GL_JOURNAL	PAY0473048	6426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	29.48
10/28/2021	GL_BD_JRNL	0000473396	326		10/27/2021/Transfer appropriations for resource 74				883.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.04	883.00	0.00	0.00	883.04

Number of Transactions 5 Account Totals 2000s -0.04 883.00 0.00 0.00 883.04

<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>				
0218	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1423		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	56.36
09/30/2021	GL_JOURNAL	PAY0471927	17635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.94
10/21/2021	GL_JOURNAL	PAY0473048	15417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.26
10/28/2021	GL_BD_JRNL	0000473396	327		10/27/2021/Transfer appropriations for resource 74				68.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.44	68.00	0.00	0.00	67.56

<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>				
0218	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1424		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.98
10/21/2021	GL_JOURNAL	PAY0473048	20896	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.14
10/28/2021	GL_BD_JRNL	0000473396	328		10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.49	1.00	0.00	0.00	1.49

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 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	74260	00	3602	8300	0000	01000	0000	2022		
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469382	77							
					07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	3291	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
	10/28/2021	GL_BD_JRNL	0000473396	329		10/27/2021/Transfer appropriations for resource 74			24.00	0.00	0.00
	11/08/2021	GL_JOURNAL	PWC0474182	31913	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00

	Number of Transactions	5			Totals				-0.37	24.00	0.00

	Number of Transactions	15		Account	Totals 3000s				-0.42	93.00	0.00

	Number of Transactions	20		Resource	Totals 74260				-0.46	976.00	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>		
	0218	96000	00	4301	1000	1110	01000	0000	2022		
	Resource 96000 - Contributions to Sites Account 4301 - Supplies										
	10/18/2021	GL_BD_JRNL	CO00472884	86		10/18/2021/Transfer appropriations for donations r			7,888.00	0.00	0.00
	10/25/2021	REQ_PREENC	REQ474511	1		School Datebooks Inc/176236/Student Datebooks 2022			0.00	528.00	0.00
	10/25/2021	REQ_PREENC	REQ474511	2		School Datebooks Inc/176236/Shipping for 2022 Day			0.00	65.21	0.00
	10/25/2021	PO_POENC	0000389339	1	RREQ474511	SCHOOL DATEBOO/Student Datebooks 2022 Imagine 8.5x			0.00	-528.00	0.00
	10/25/2021	PO_POENC	0000389339	1	RREQ474511	SCHOOL DATEBOO/Student Datebooks 2022 Imagine 8.5x			0.00	0.00	540.47
	10/25/2021	PO_POENC	0000389339	2	RREQ474511	SCHOOL DATEBOO/Shipping for 2022 Day Planners			0.00	-65.21	0.00
	10/25/2021	PO_POENC	0000389339	2	RREQ474511	SCHOOL DATEBOO/Shipping for 2022 Day Planners			0.00	0.00	70.26
	06/14/2022	AP_VOUCHER	01245318	1	No PO.	SAN DIEGO UNIF/EVENT # E00098			0.00	0.00	0.00
	06/17/2022	AP_VOUCHER	01246088	1	P0000389339	SCHOOL DATEBOO/Student Datebooks 2022 Imagin			0.00	0.00	540.48
	06/17/2022	AP_VOUCHER	01246088	1	P0000389339	SCHOOL DATEBOO/Student Datebooks 2022 Imagin			0.00	0.00	-540.47
	06/17/2022	AP_VOUCHER	01246088	2	P0000389339	SCHOOL DATEBOO/Shipping for 2022 Day Planners			0.00	0.00	70.26
	06/17/2022	AP_VOUCHER	01246088	2	P0000389339	SCHOOL DATEBOO/Shipping for 2022 Day Planners			0.00	0.00	-70.26

	Number of Transactions	12			Totals				6,807.26	7,888.00	0.00

	Number of Transactions	12		Account	Totals 4000s				6,807.26	7,888.00	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

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							
0218	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	17		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	330	48133	05/26/2022/Field Trips: April 2022/NYEJunior Achie					0.00	0.00	0.00	0.00	230.00	
05/26/2022	GL_JOURNAL	FTR0485268	331	48431	05/26/2022/Field Trips: April 2022/NYE 3RD GR FIEL					0.00	0.00	0.00	0.00	230.00	
05/26/2022	GL_JOURNAL	FTR0485268	332	48432	05/26/2022/Field Trips: April 2022/NYE 2nd Grade Z					0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	365	48698	05/31/2022/Field Trips: May 2022/NYE-1st Grade Zoo					0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	366	48699	05/31/2022/Field Trips: May 2022/NYE-4th Grade Zoo					0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	367	48896	05/31/2022/Field Trips: May 2022/NYE-3rd Gr. Disco					0.00	0.00	0.00	0.00	230.00	
Number of Transactions 7					Totals				-1,380.00	0.00	0.00	0.00	0.00	1,380.00	
Number of Transactions 7					Account	Totals 5000s				-1,380.00	0.00	0.00	0.00	0.00	1,380.00
Number of Transactions 19					Resource	Totals 96000				5,427.26	7,888.00	0.00	0.00	2,460.74	
Number of Transactions 8,423					Dept	Totals 0218				179,040.74	3,950,354.00	0.00	128,523.76	3,642,789.50	
Number of Transactions 8,423					Report	Totals				179,040.74	3,950,354.00	0.00	128,523.76	3,642,789.50	

End of Report