

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 = '0229' 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>				
	0229	00000	00	1189	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
10/21/2021	GL_JOURNAL	PAY0473048	1514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	109.54
10/22/2021	GL_BD_JRNL	0000473088	23		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	23		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-109.54	0.00	0.00	109.54

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>				
	0229	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2022	GL_BD_JRNL	0000479671	548		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	901	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	500.00
03/23/2022	GL_JOURNAL	SAL0480948	83	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-750.00
03/29/2022	GL_JOURNAL	PAY0481163	2380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-750.00
06/13/2022	GL_JOURNAL	SAL0486555	1	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	0.00	750.00
06/29/2022	GL_JOURNAL	PAY0487423	2460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	275.00
Number of Transactions 7						Totals	-275.00	0.00	0.00	275.00

Number of Transactions 10 Account Totals 1000s -384.54 0.00 0.00 0.00 384.54

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>				
	0229	00000	00	2151	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2370		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

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>				
	0229	00000	00	2451	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2368		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0229	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
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>					
0229	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	2369	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	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>					
0229	00000	00	2955	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2371	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	451.00	451.00	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>					
0229	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/28/2022	GL_BD_JRNL	0000487429	150	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	46.53	
Number of Transactions 2							Totals	-46.53	0.00	0.00	0.00	46.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00000	00	3202	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1168	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00000	00	3202	1000	1110 01000 0000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 46.00 46.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466505 1169 07/01/2021/Load 2021-22 Board-Approved Original Bu 46.00 0.00 0.00 0.00

Number of Transactions 1 Totals 46.00 46.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3202	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466505 1167 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

10/21/2021	GL_JOURNAL	PAY0473048	12756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.59
10/22/2021	GL_BD_JRNL	0000473088	24		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	24		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19.12
03/07/2022	GL_JOURNAL	PAY0480003	3819	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	38.25
03/23/2022	GL_JOURNAL	SAL0480948	84	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-10.87
03/23/2022	GL_JOURNAL	SAL0480948	85	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-46.50
03/29/2022	GL_JOURNAL	PAY0481163	15216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	-57.38
06/13/2022	GL_JOURNAL	SAL0486555	2	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e	0.00	0.00	0.00	57.37
06/29/2022	GL_JOURNAL	PAY0487423	15571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.99

Number of Transactions 10 Totals -5.57 0.00 0.00 0.00 5.57

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_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

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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>	
	0229	00000	00	3302	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1171		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	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>	
	0229	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1172		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	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>	
	0229	00000	00	3302	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	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>	
	0229	00000	00	3501	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
10/21/2021	GL_JOURNAL	PAY0473048	18265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.55
10/22/2021	GL_BD_JRNL	0000473088	25		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	25		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5861	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.50
03/23/2022	GL_JOURNAL	SAL0480948	86	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-3.75
03/29/2022	GL_JOURNAL	PAY0481163	35099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-3.75
06/13/2022	GL_JOURNAL	SAL0486555	3	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	0.00	3.75
06/29/2022	GL_JOURNAL	PAY0487423	35742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 9						Totals	-1.93	0.00	0.00	1.93

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

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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>				
0229	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	297		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13029	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.02
03/08/2022	GL_JOURNAL	PWC0480053	18573	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18574	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.80
03/23/2022	GL_JOURNAL	SAL0480948	87	Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-20.70
04/07/2022	GL_JOURNAL	PWC0481695	5748	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	-20.70
06/13/2022	GL_JOURNAL	SAL0486555	4	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e				0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	2076	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.59
Number of Transactions 8							Totals	-10.61	0.00	0.00	0.00	10.61
<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>				
0229	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1173		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

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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		
Number of Transactions 38										Account	Totals 3000s	84.36	149.00	0.00	0.00	64.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00000	00	4301	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	1757		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,718.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1585		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,718.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,870.00	0.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-2.19		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-0.17		
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-90.60		
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-7.02		
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-266.49		
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-20.65		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-2.19		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-0.17		
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-90.60		
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-7.02		
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-266.49		
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-20.65		
07/10/2021	GL_JOURNAL	REX0467286	1001	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	2.19		
07/10/2021	GL_JOURNAL	REX0467286	1002	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.17		
07/10/2021	GL_JOURNAL	REX0467286	3033	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	90.60		
07/10/2021	GL_JOURNAL	REX0467286	3034	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	7.02		
07/10/2021	GL_JOURNAL	REX0467286	3063	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	266.49		
07/10/2021	GL_JOURNAL	REX0467286	3064	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	20.65		
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI					0.00	0.00	0.00	229.71	0.00		
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI					0.00	0.00	0.00	229.71	0.00		
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI					0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI					0.00	0.00	0.00	-229.71	0.00		
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE					0.00	0.00	0.00	212.00	0.00		
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE					0.00	0.00	0.00	212.00	0.00		
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE					0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE					0.00	0.00	0.00	-212.00	0.00		
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00	0.00	0.00	229.71	0.00		
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00	0.00	0.00	229.71	0.00		
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00	0.00	0.00	-229.71	0.00		
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI					0.00	0.00	0.00	229.71	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		
0229	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	229.71	0.00
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	-229.71	0.00
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	244.08	0.00
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	244.08	0.00
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	-244.08	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE		0.00	0.00	258.43	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE		0.00	0.00	258.43	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE		0.00	0.00	-258.43	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	97.62	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	97.62	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	-97.62	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	287.14	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	287.14	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO		0.00	0.00	-287.14	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	0.00	2.36	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	0.00	2.36	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	0.00	-2.36	0.00
07/29/2021	AP_VOUCHER	01195398	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	0.00	287.14
07/29/2021	AP_VOUCHER	01195398	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-287.14	0.00
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE		0.00	0.00	0.00	2.36
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE		0.00	0.00	-2.36	0.00
07/29/2021	AP_VOUCHER	01195405	2	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE		0.00	0.00	0.00	212.00
07/29/2021	AP_VOUCHER	01195405	2	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE		0.00	0.00	-212.00	0.00
07/29/2021	AP_VOUCHER	01195405	4	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDI		0.00	0.00	0.00	244.08
07/29/2021	AP_VOUCHER	01195405	4	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDI		0.00	0.00	-244.08	0.00
07/29/2021	AP_VOUCHER	01195405	5	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE		0.00	0.00	0.00	258.43
07/29/2021	AP_VOUCHER	01195405	5	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE		0.00	0.00	-258.43	0.00
07/29/2021	AP_VOUCHER	01195405	6	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTE		0.00	0.00	0.00	229.71
07/29/2021	AP_VOUCHER	01195405	6	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTE		0.00	0.00	-229.71	0.00
07/29/2021	AP_VOUCHER	01195405	7	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE		0.00	0.00	0.00	229.71
07/29/2021	AP_VOUCHER	01195405	7	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE		0.00	0.00	-229.71	0.00

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

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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/29/2021	AP_VOUCHER	01195405	8	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRAD			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	8	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRAD			0.00	0.00
07/29/2021	AP_VOUCHER	01195441	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
07/29/2021	AP_VOUCHER	01195441	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J			0.00	3.51
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J			0.00	3.51
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J			0.00	-3.51
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J			0.00	-3.51
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	11.90
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	11.90
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	-11.90
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	-11.90
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	49.84
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	49.84
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	-49.84
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	-49.84
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	29.52
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	29.52
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	-29.52
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr			0.00	-29.52
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F			0.00	37.32
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F			0.00	37.32
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F			0.00	-37.32
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F			0.00	-37.32
10/06/2021	REQ_PREENC	REQ473012	1		Staples Contract & Commercial Inc/128214/Staples S			0.00	19.85
10/06/2021	REQ_PREENC	REQ473012	1		Staples Contract & Commercial Inc/128214/Staples S			0.00	0.00
10/06/2021	REQ_PREENC	REQ473012	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	5.25
10/06/2021	REQ_PREENC	REQ473012	2		Staples Contract & Commercial Inc/128214/Staples S			0.00	0.00
10/06/2021	REQ_PREENC	REQ473012	3		Staples Contract & Commercial Inc/128214/Staples S			0.00	2.30
10/06/2021	REQ_PREENC	REQ473012	3		Staples Contract & Commercial Inc/128214/Staples S			0.00	0.00
10/06/2021	REQ_PREENC	REQ473012	4		Staples Contract & Commercial Inc/128214/Sentinel			0.00	34.99
10/06/2021	REQ_PREENC	REQ473012	4		Staples Contract & Commercial Inc/128214/Sentinel			0.00	0.00
10/06/2021	REQ_PREENC	REQ473012	5		Staples Contract & Commercial Inc/128214/Staples L			0.00	39.36
10/06/2021	REQ_PREENC	REQ473012	5		Staples Contract & Commercial Inc/128214/Staples L			0.00	0.00
10/19/2021	PO_POENC	0000388927	1	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
10/19/2021	PO_POENC	0000388927	1	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
10/19/2021	PO_POENC	0000388927	1	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00

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

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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2021	PO_POENC	0000388927	1	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/19/2021	PO_POENC	0000388927	1	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-19.85	0.00
10/19/2021	PO_POENC	0000388927	2	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	5.66
10/19/2021	PO_POENC	0000388927	2	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	5.66
10/19/2021	PO_POENC	0000388927	2	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388927	2	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-5.66
10/19/2021	PO_POENC	0000388927	2	RREQ473012	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-5.25	0.00
10/19/2021	PO_POENC	0000388927	3	RREQ473012	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	2.48
10/19/2021	PO_POENC	0000388927	3	RREQ473012	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	2.48
10/19/2021	PO_POENC	0000388927	3	RREQ473012	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388927	3	RREQ473012	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	-2.48
10/19/2021	PO_POENC	0000388927	3	RREQ473012	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	-2.30	0.00
10/19/2021	PO_POENC	0000388927	4	RREQ473012	STAPLES DC-001/Sentinel On Guard 8-Sheet Cross-Cut		0.00	0.00	37.70
10/19/2021	PO_POENC	0000388927	4	RREQ473012	STAPLES DC-001/Sentinel On Guard 8-Sheet Cross-Cut		0.00	0.00	37.70
10/19/2021	PO_POENC	0000388927	4	RREQ473012	STAPLES DC-001/Sentinel On Guard 8-Sheet Cross-Cut		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388927	4	RREQ473012	STAPLES DC-001/Sentinel On Guard 8-Sheet Cross-Cut		0.00	0.00	-37.70
10/19/2021	PO_POENC	0000388927	4	RREQ473012	STAPLES DC-001/Sentinel On Guard 8-Sheet Cross-Cut		0.00	-34.99	0.00
10/19/2021	PO_POENC	0000388927	5	RREQ473012	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	42.41
10/19/2021	PO_POENC	0000388927	5	RREQ473012	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	42.41
10/19/2021	PO_POENC	0000388927	5	RREQ473012	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	-0.01
10/19/2021	PO_POENC	0000388927	5	RREQ473012	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	-42.41
10/19/2021	PO_POENC	0000388927	5	RREQ473012	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	-39.36	0.00
10/21/2021	AP_VOUCHER	01207359	1	P0000388927	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207359	1	P0000388927	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-21.39
10/21/2021	AP_VOUCHER	01207359	2	P0000388927	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207359	2	P0000388927	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-5.66
10/21/2021	AP_VOUCHER	01207359	3	P0000388927	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207359	3	P0000388927	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-2.48
10/21/2021	AP_VOUCHER	01207359	5	P0000388927	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207359	5	P0000388927	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	-42.40
10/28/2021	PO_POENC	0000389568	1	RREQ474799	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	46.68
10/28/2021	PO_POENC	0000389568	1	RREQ474799	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	46.68
10/28/2021	PO_POENC	0000389568	1	RREQ474799	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-46.68
10/28/2021	PO_POENC	0000389568	1	RREQ474799	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-43.32	0.00
10/28/2021	PO_POENC	0000389568	2	RREQ474799	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51
10/28/2021	PO_POENC	0000389568	2	RREQ474799	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2021	PO_POENC	0000389568	2	RREQ474799	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
10/28/2021	PO_POENC	0000389568	2	RREQ474799	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
10/28/2021	PO_POENC	0000389568	2	RREQ474799	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-31.10	0.00
10/28/2021	REQ_PREENC	REQ474799	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	43.32	0.00
10/28/2021	REQ_PREENC	REQ474799	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474799	2		Staples Contract & Commercial Inc/128214/TRU RED F		0.00	31.10	0.00
10/28/2021	REQ_PREENC	REQ474799	2		Staples Contract & Commercial Inc/128214/TRU RED F		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208492	1	P0000389568	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208492	1	P0000389568	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-46.68
10/29/2021	AP_VOUCHER	01208492	2	P0000389568	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-33.51
10/29/2021	AP_VOUCHER	01208492	2	P0000389568	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389849	1	RREQ475277	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-116.06	0.00
11/04/2021	PO_POENC	0000389849	1	RREQ475277	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	-125.05
11/04/2021	PO_POENC	0000389849	1	RREQ475277	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389849	1	RREQ475277	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	125.05
11/04/2021	PO_POENC	0000389849	1	RREQ475277	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	125.05
11/04/2021	REQ_PREENC	REQ475277	1		Staples Contract & Commercial Inc/128214/Swingline		0.00	116.06	0.00
11/04/2021	REQ_PREENC	REQ475277	1		Staples Contract & Commercial Inc/128214/Swingline		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210266	1	P0000389849	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	-125.05
11/10/2021	AP_VOUCHER	01210266	1	P0000389849	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213427	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213427	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213428	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	-37.70
12/04/2021	AP_VOUCHER	01213428	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	-37.70
12/04/2021	AP_VOUCHER	01213428	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214918	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214918	4	P0000388927	STAPLES DC-001/Sentinel On Guard 8-Sheet Cros		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477897	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	66.93	0.00
12/17/2021	REQ_PREENC	REQ477897	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	66.93	0.00
12/17/2021	REQ_PREENC	REQ477897	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477897	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477897	1		Staples Contract & Commercial Inc/128214/Ziploc St		0.00	-66.93	0.00
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	72.12
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	72.12
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-72.12
01/13/2022	PO_POENC	0000392225	1	RREQ477897	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-66.93	0.00
01/15/2022	AP_VOUCHER	01219052	1	P0000392225	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
01/15/2022	AP_VOUCHER	01219052	1	P0000392225	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	72.12
01/15/2022	AP_VOUCHER	01219052	1	P0000392225	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-72.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0229	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/08/2022	PO_POENC	0000394724	1	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	20.04	0.00
03/08/2022	PO_POENC	0000394724	1	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	20.04	0.00
03/08/2022	PO_POENC	0000394724	1	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	1	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	-20.04	0.00
03/08/2022	PO_POENC	0000394724	1	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-18.60	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	2	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	48.29	0.00
03/08/2022	PO_POENC	0000394724	2	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	48.29	0.00
03/08/2022	PO_POENC	0000394724	2	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	2	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	-48.29	0.00
03/08/2022	PO_POENC	0000394724	2	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00	-44.82	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	23.25	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	23.25	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-23.25	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	3	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-21.58	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	4	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	22.13	0.00
03/08/2022	PO_POENC	0000394724	4	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	22.13	0.00
03/08/2022	PO_POENC	0000394724	4	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	4	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-22.13	0.00
03/08/2022	PO_POENC	0000394724	4	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-20.54	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	5	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	31.16	0.00
03/08/2022	PO_POENC	0000394724	5	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	31.16	0.00
03/08/2022	PO_POENC	0000394724	5	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	5	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-31.16	0.00
03/08/2022	PO_POENC	0000394724	5	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-28.92	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	4.82	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	4.82	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-4.82	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	6	RREQ482692	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-4.47	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	7	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	10.09	0.00
03/08/2022	PO_POENC	0000394724	7	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	10.09	0.00
03/08/2022	PO_POENC	0000394724	7	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	7	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	-10.09	0.00
03/08/2022	PO_POENC	0000394724	7	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	-9.36	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	8	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	21.82	0.00
03/08/2022	PO_POENC	0000394724	8	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	21.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394724	8	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
03/08/2022	PO_POENC	0000394724	8	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-21.82
03/08/2022	PO_POENC	0000394724	8	RREQ482692	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
03/08/2022	PO_POENC	0000394724	9	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		39.31
03/08/2022	PO_POENC	0000394724	9	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		39.31
03/08/2022	PO_POENC	0000394724	9	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394724	9	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-39.31
03/08/2022	PO_POENC	0000394724	9	RREQ482692	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394724	10	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		18.04
03/08/2022	PO_POENC	0000394724	10	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		18.04
03/08/2022	PO_POENC	0000394724	10	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
03/08/2022	PO_POENC	0000394724	10	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-18.04
03/08/2022	PO_POENC	0000394724	10	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
03/08/2022	PO_POENC	0000394724	11	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		20.69
03/08/2022	PO_POENC	0000394724	11	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		20.69
03/08/2022	PO_POENC	0000394724	11	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
03/08/2022	PO_POENC	0000394724	11	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-20.69
03/08/2022	PO_POENC	0000394724	11	RREQ482692	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		40.51
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		40.51
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-40.51
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/08/2022	PO_POENC	0000394724	12	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-37.60
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		28.33
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		28.33
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-28.33
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/08/2022	PO_POENC	0000394724	13	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-26.29
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-37.20
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-40.08
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		40.08
03/08/2022	PO_POENC	0000394724	14	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		40.08
03/08/2022	PO_POENC	0000394724	15	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-38.92
03/08/2022	PO_POENC	0000394724	15	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394724	15	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		38.92
03/08/2022	PO_POENC	0000394724	15	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		38.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394724	15	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-36.12
03/08/2022	PO_POENC	0000394724	16	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394724	16	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394724	16	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	16	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-49.65
03/08/2022	PO_POENC	0000394724	16	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-46.08	0.00
03/08/2022	PO_POENC	0000394724	17	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-22.56	0.00
03/08/2022	PO_POENC	0000394724	17	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-24.31
03/08/2022	PO_POENC	0000394724	17	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	17	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	24.31
03/08/2022	PO_POENC	0000394724	17	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	24.31
03/08/2022	PO_POENC	0000394724	18	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-38.60	0.00
03/08/2022	PO_POENC	0000394724	18	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-41.59
03/08/2022	PO_POENC	0000394724	18	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	18	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	41.59
03/08/2022	PO_POENC	0000394724	18	RREQ482692	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	41.59
03/08/2022	PO_POENC	0000394724	19	RREQ482692	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	50.64
03/08/2022	PO_POENC	0000394724	19	RREQ482692	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	50.64
03/08/2022	PO_POENC	0000394724	19	RREQ482692	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	19	RREQ482692	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-50.64
03/08/2022	PO_POENC	0000394724	19	RREQ482692	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-47.00	0.00
03/08/2022	PO_POENC	0000394724	20	RREQ482692	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-65.20	0.00
03/08/2022	PO_POENC	0000394724	20	RREQ482692	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	-70.25
03/08/2022	PO_POENC	0000394724	20	RREQ482692	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	20	RREQ482692	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	70.25
03/08/2022	PO_POENC	0000394724	20	RREQ482692	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	70.25
03/08/2022	PO_POENC	0000394724	21	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-63.00	0.00
03/08/2022	PO_POENC	0000394724	21	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-67.88
03/08/2022	PO_POENC	0000394724	21	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	21	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	67.88
03/08/2022	PO_POENC	0000394724	21	RREQ482692	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	67.88
03/08/2022	PO_POENC	0000394724	22	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-40.51
03/08/2022	PO_POENC	0000394724	22	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394724	22	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	40.51
03/08/2022	PO_POENC	0000394724	22	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	40.51
03/08/2022	PO_POENC	0000394724	22	RREQ482692	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-37.60	0.00
03/08/2022	REQ_PREENC	REQ482692	1		Staples Contract & Commercial Inc/128214/SunWorks		0.00	18.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0229	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/08/2022	REQ_PREENC	REQ482692	1		Staples Contract & Commercial Inc/128214/SunWorks					0.00		18.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	1		Staples Contract & Commercial Inc/128214/SunWorks					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	1		Staples Contract & Commercial Inc/128214/SunWorks					0.00		-18.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	2		Staples Contract & Commercial Inc/128214/Riverside					0.00		44.82	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	2		Staples Contract & Commercial Inc/128214/Riverside					0.00		44.82	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	2		Staples Contract & Commercial Inc/128214/Riverside					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	2		Staples Contract & Commercial Inc/128214/Riverside					0.00		-44.82	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	3		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		21.58	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	3		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		21.58	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	3		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	3		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		-21.58	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	4		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		20.54	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	4		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		20.54	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	4		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	4		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		-20.54	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	5		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		28.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	5		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		28.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	5		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	5		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		-28.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	6		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		4.47	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	6		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		4.47	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	6		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	6		Staples Contract & Commercial Inc/128214/Tru-Ray 9					0.00		-4.47	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	7		Staples Contract & Commercial Inc/128214/SunWorks					0.00		9.36	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	7		Staples Contract & Commercial Inc/128214/SunWorks					0.00		9.36	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	7		Staples Contract & Commercial Inc/128214/SunWorks					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	7		Staples Contract & Commercial Inc/128214/SunWorks					0.00		-9.36	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	8		Staples Contract & Commercial Inc/128214/Riverside					0.00		20.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	8		Staples Contract & Commercial Inc/128214/Riverside					0.00		20.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	8		Staples Contract & Commercial Inc/128214/Riverside					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	8		Staples Contract & Commercial Inc/128214/Riverside					0.00		-20.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	9		Staples Contract & Commercial Inc/128214/SunWorks					0.00		36.48	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	9		Staples Contract & Commercial Inc/128214/SunWorks					0.00		36.48	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	9		Staples Contract & Commercial Inc/128214/SunWorks					0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	9		Staples Contract & Commercial Inc/128214/SunWorks					0.00		-36.48	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	10		Staples Contract & Commercial Inc/128214/SunWorks					0.00		16.74	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	10		Staples Contract & Commercial Inc/128214/SunWorks					0.00		16.74	0.00	0.00

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

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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					
0229	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/08/2022	REQ_PREENC	REQ482692	10		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	10		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-16.74	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	11		Staples Contract & Commercial Inc/128214/SunWorks				0.00		19.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	11		Staples Contract & Commercial Inc/128214/SunWorks				0.00		19.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	11		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	11		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-19.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	12		Staples Contract & Commercial Inc/128214/SunWorks				0.00		37.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	12		Staples Contract & Commercial Inc/128214/SunWorks				0.00		37.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	12		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	12		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-37.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	13		Staples Contract & Commercial Inc/128214/SunWorks				0.00		26.29	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	13		Staples Contract & Commercial Inc/128214/SunWorks				0.00		26.29	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	13		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	13		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-26.29	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	14		Staples Contract & Commercial Inc/128214/SunWorks				0.00		37.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	14		Staples Contract & Commercial Inc/128214/SunWorks				0.00		37.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	14		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	14		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-37.20	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	15		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		36.12	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	15		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		36.12	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	15		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	15		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		-36.12	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	16		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		46.08	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	16		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		46.08	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	16		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	16		Staples Contract & Commercial Inc/128214/Tru-Ray 1				0.00		-46.08	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	17		Staples Contract & Commercial Inc/128214/SunWorks				0.00		22.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	17		Staples Contract & Commercial Inc/128214/SunWorks				0.00		22.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	17		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	17		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-22.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	18		Staples Contract & Commercial Inc/128214/SunWorks				0.00		38.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	18		Staples Contract & Commercial Inc/128214/SunWorks				0.00		38.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	18		Staples Contract & Commercial Inc/128214/SunWorks				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	18		Staples Contract & Commercial Inc/128214/SunWorks				0.00		-38.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	19		Staples Contract & Commercial Inc/128214/Riverside				0.00		47.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	19		Staples Contract & Commercial Inc/128214/Riverside				0.00		47.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482692	19		Staples Contract & Commercial Inc/128214/Riverside				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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482692	19		Staples Contract & Commercial Inc/128214/Riverside		0.00		-47.00
03/08/2022	REQ_PREENC	REQ482692	20		Staples Contract & Commercial Inc/128214/Pacon Sun		0.00		65.20
03/08/2022	REQ_PREENC	REQ482692	20		Staples Contract & Commercial Inc/128214/Pacon Sun		0.00		65.20
03/08/2022	REQ_PREENC	REQ482692	20		Staples Contract & Commercial Inc/128214/Pacon Sun		0.00		0.00
03/08/2022	REQ_PREENC	REQ482692	20		Staples Contract & Commercial Inc/128214/Pacon Sun		0.00		-65.20
03/08/2022	REQ_PREENC	REQ482692	21		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		63.00
03/08/2022	REQ_PREENC	REQ482692	21		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		63.00
03/08/2022	REQ_PREENC	REQ482692	21		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		0.00
03/08/2022	REQ_PREENC	REQ482692	21		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		-63.00
03/08/2022	REQ_PREENC	REQ482692	22		Staples Contract & Commercial Inc/128214/SunWorks		0.00		37.60
03/08/2022	REQ_PREENC	REQ482692	22		Staples Contract & Commercial Inc/128214/SunWorks		0.00		37.60
03/08/2022	REQ_PREENC	REQ482692	22		Staples Contract & Commercial Inc/128214/SunWorks		0.00		0.00
03/08/2022	REQ_PREENC	REQ482692	22		Staples Contract & Commercial Inc/128214/SunWorks		0.00		-37.60
03/10/2022	AP_VOUCHER	01227208	2	P0000394724	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/10/2022	AP_VOUCHER	01227208	2	P0000394724	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/10/2022	AP_VOUCHER	01227208	19	P0000394724	STAPLES DC-001/Riverside 3D 12" x 18" Construc		0.00		0.00
03/10/2022	AP_VOUCHER	01227208	19	P0000394724	STAPLES DC-001/Riverside 3D 12" x 18" Construc		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	1	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	1	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	3	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	3	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	4	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	4	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	6	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	6	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	7	P0000394724	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	7	P0000394724	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	8	P0000394724	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	8	P0000394724	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	9	P0000394724	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	9	P0000394724	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	10	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	10	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	11	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	11	P0000394724	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	12	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	12	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227408	13	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	13	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	14	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	14	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	15	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	15	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	16	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	16	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	17	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	17	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	20	P0000394724	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	20	P0000394724	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	21	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	21	P0000394724	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	22	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/11/2022	AP_VOUCHER	01227408	22	P0000394724	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/11/2022	AP_VOUCHER	01227409	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227409	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227410	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/11/2022	AP_VOUCHER	01227410	18	P0000394724	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/16/2022	AP_VOUCHER	01228058	5	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/16/2022	AP_VOUCHER	01228058	5	P0000394724	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/22/2022	REQ_PREENC	REQ484416	1		Staples Contract & Commercial Inc/128214/Avery Dur		0.00		-77.80
03/22/2022	REQ_PREENC	REQ484416	1		Staples Contract & Commercial Inc/128214/Avery Dur		0.00		77.80
03/22/2022	REQ_PREENC	REQ484416	1		Staples Contract & Commercial Inc/128214/Avery Dur		0.00		77.80
03/22/2022	REQ_PREENC	REQ484416	2		Staples Contract & Commercial Inc/128214/Quartet M		0.00		-39.86
03/22/2022	REQ_PREENC	REQ484416	2		Staples Contract & Commercial Inc/128214/Quartet M		0.00		0.00
03/22/2022	REQ_PREENC	REQ484416	2		Staples Contract & Commercial Inc/128214/Quartet M		0.00		39.86
03/22/2022	REQ_PREENC	REQ484416	2		Staples Contract & Commercial Inc/128214/Quartet M		0.00		39.86
03/22/2022	REQ_PREENC	REQ484416	3		Staples Contract & Commercial Inc/128214/Expo Dry		0.00		-8.50
03/22/2022	REQ_PREENC	REQ484416	3		Staples Contract & Commercial Inc/128214/Expo Dry		0.00		0.00
03/22/2022	REQ_PREENC	REQ484416	3		Staples Contract & Commercial Inc/128214/Expo Dry		0.00		8.50
03/22/2022	REQ_PREENC	REQ484416	3		Staples Contract & Commercial Inc/128214/Expo Dry		0.00		8.50
03/23/2022	REQ_PREENC	REQ484508	1		Office Solutions Business Products & Svc/128214/Ea		0.00		-299.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0229	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484508	1		Office Solutions Business Products & Svc/128214/Ea				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484508	1		Office Solutions Business Products & Svc/128214/Ea				0.00	299.80		0.00	0.00
03/23/2022	REQ_PREENC	REQ484508	1		Office Solutions Business Products & Svc/128214/Ea				0.00	299.80		0.00	0.00
03/25/2022	PO_POENC	0000396005	1	RREQ484416	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00	0.00		-83.83	0.00
03/25/2022	PO_POENC	0000396005	1	RREQ484416	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00	0.00		0.00	0.00
03/25/2022	PO_POENC	0000396005	1	RREQ484416	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00	0.00		83.83	0.00
03/25/2022	PO_POENC	0000396005	1	RREQ484416	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00	0.00		83.83	0.00
03/25/2022	PO_POENC	0000396005	1	RREQ484416	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00	-77.80		0.00	0.00
03/25/2022	PO_POENC	0000396005	2	RREQ484416	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00	-39.86		0.00	0.00
03/25/2022	PO_POENC	0000396005	2	RREQ484416	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00	0.00		-42.95	0.00
03/25/2022	PO_POENC	0000396005	2	RREQ484416	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00	0.00		0.00	0.00
03/25/2022	PO_POENC	0000396005	2	RREQ484416	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00	0.00		42.95	0.00
03/25/2022	PO_POENC	0000396005	2	RREQ484416	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00	0.00		42.95	0.00
03/25/2022	PO_POENC	0000396005	3	RREQ484416	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	-8.50		0.00	0.00
03/25/2022	PO_POENC	0000396005	3	RREQ484416	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00		-9.16	0.00
03/25/2022	PO_POENC	0000396005	3	RREQ484416	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00		0.00	0.00
03/25/2022	PO_POENC	0000396005	3	RREQ484416	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00		9.16	0.00
03/25/2022	PO_POENC	0000396005	3	RREQ484416	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00	0.00		9.16	0.00
03/25/2022	PO_POENC	0000396006	1	RREQ484508	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	-299.80		0.00	0.00
03/25/2022	PO_POENC	0000396006	1	RREQ484508	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00		-323.03	0.00
03/25/2022	PO_POENC	0000396006	1	RREQ484508	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00		0.00	0.00
03/25/2022	PO_POENC	0000396006	1	RREQ484508	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00		323.03	0.00
03/25/2022	PO_POENC	0000396006	1	RREQ484508	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00		323.03	0.00
03/25/2022	REQ_PREENC	REQ484785	1		Staples Contract & Commercial Inc/128214/TRU RED C				0.00	-34.44		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	1		Staples Contract & Commercial Inc/128214/TRU RED C				0.00	0.00		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	1		Staples Contract & Commercial Inc/128214/TRU RED C				0.00	34.44		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	1		Staples Contract & Commercial Inc/128214/TRU RED C				0.00	34.44		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	2		Staples Contract & Commercial Inc/128214/Expo Dry				0.00	-17.98		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	2		Staples Contract & Commercial Inc/128214/Expo Dry				0.00	0.00		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	2		Staples Contract & Commercial Inc/128214/Expo Dry				0.00	17.98		0.00	0.00
03/25/2022	REQ_PREENC	REQ484785	2		Staples Contract & Commercial Inc/128214/Expo Dry				0.00	17.98		0.00	0.00
04/04/2022	AP_VOUCHER	01230872	1	P0000396005	STAPLES DC-001/Avery Durable Standard 2" 3-Ri				0.00	0.00		0.00	83.83
04/04/2022	AP_VOUCHER	01230872	1	P0000396005	STAPLES DC-001/Avery Durable Standard 2" 3-Ri				0.00	0.00		-83.83	0.00
04/04/2022	AP_VOUCHER	01230872	2	P0000396005	STAPLES DC-001/Quartet Melamine Dry-Erase Whi				0.00	0.00		-42.95	0.00
04/04/2022	AP_VOUCHER	01230872	2	P0000396005	STAPLES DC-001/Quartet Melamine Dry-Erase Whi				0.00	0.00		0.00	42.95
04/04/2022	AP_VOUCHER	01230872	3	P0000396005	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	9.16
04/04/2022	AP_VOUCHER	01230872	3	P0000396005	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-9.16	0.00

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

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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230985	1	P0000396006	OFFICE SOL-001/Easel Pads/Flip Charts Presen			0.00	0.00
04/04/2022	AP_VOUCHER	01230985	1	P0000396006	OFFICE SOL-001/Easel Pads/Flip Charts Presen			0.00	0.00
04/04/2022	PO_POENC	0000396248	1	RREQ484785	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-34.44
04/04/2022	PO_POENC	0000396248	1	RREQ484785	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/04/2022	PO_POENC	0000396248	1	RREQ484785	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/04/2022	PO_POENC	0000396248	1	RREQ484785	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/04/2022	PO_POENC	0000396248	1	RREQ484785	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/04/2022	PO_POENC	0000396248	2	RREQ484785	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/04/2022	PO_POENC	0000396248	2	RREQ484785	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/04/2022	PO_POENC	0000396248	2	RREQ484785	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/04/2022	PO_POENC	0000396248	2	RREQ484785	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
04/04/2022	PO_POENC	0000396248	2	RREQ484785	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-17.98
04/06/2022	AP_VOUCHER	01231232	1	P0000396248	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
04/06/2022	AP_VOUCHER	01231232	1	P0000396248	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
04/06/2022	AP_VOUCHER	01231232	2	P0000396248	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/06/2022	AP_VOUCHER	01231232	2	P0000396248	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/06/2022	REQ_PREENC	REQ485476	1		Oriental Trading Company Inc/128214/IN-62/9324 Hal			0.00	82.90
04/06/2022	PO_POENC	0000396525	1	RREQ485476	ORIENTAL TRADI/IN-62/9324 Hall Passes lanyards Qua			0.00	0.00
04/06/2022	PO_POENC	0000396525	1	RREQ485476	ORIENTAL TRADI/IN-62/9324 Hall Passes lanyards Qua			0.00	-82.90
04/15/2022	REQ_PREENC	REQ488123	1		Really Good Stuff/128214/Really Good Stuff - Item			0.00	16.29
04/15/2022	REQ_PREENC	REQ488123	2		Really Good Stuff/128214/Really Good Stuff - Item			0.00	13.99
04/15/2022	REQ_PREENC	REQ488123	3		Really Good Stuff/128214/Really Good Stuff - Item			0.00	51.94
04/15/2022	REQ_PREENC	REQ488123	4		Really Good Stuff/128214/Really Good Stuff - Item			0.00	36.29
04/15/2022	REQ_PREENC	REQ488123	5		Really Good Stuff/128214/Really Good Stuff - Item			0.00	200.76
04/15/2022	REQ_PREENC	REQ488734	1		ImageStuff.com Inc/128214/School Life - Teacher Pa			0.00	120.00
04/15/2022	REQ_PREENC	REQ488734	2		ImageStuff.com Inc/128214/School Life - Star Brag			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	3		ImageStuff.com Inc/128214/School Life -Paw Brag Ta			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	4		ImageStuff.com Inc/128214/School Life - -Puzzle B			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	5		ImageStuff.com Inc/128214/School Life - Heart Br			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	6		ImageStuff.com Inc/128214/School Life - 2" Circle			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	7		ImageStuff.com Inc/128214/School Life - Shoe Bra			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	8		ImageStuff.com Inc/128214/School Life - Inline B			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	9		ImageStuff.com Inc/128214/School Life -Dog Brag T			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	10		ImageStuff.com Inc/128214/School Life -Ribbon Brag			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	11		ImageStuff.com Inc/128214/School Life -Pencil Brag			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	12		ImageStuff.com Inc/128214/School Life -Dog Brag Ta			0.00	6.00
04/15/2022	REQ_PREENC	REQ488734	13		ImageStuff.com Inc/128214/School Life -Paw Brag Ta			0.00	30.00

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

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						
0229	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/15/2022	REQ_PREENC	REQ488734	14		ImageStuff.com Inc/128214/School Life -Paw Brag Ta					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	15		ImageStuff.com Inc/128214/School Life -Star Brag T					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	16		ImageStuff.com Inc/128214/School Life -2" Circle					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	17		ImageStuff.com Inc/128214/School Life -2" Circle					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	18		ImageStuff.com Inc/128214/School Life -SHIELD Bra					0.00		3.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	19		ImageStuff.com Inc/128214/School Life -DOG Brag Ta					0.00		3.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	20		ImageStuff.com Inc/128214/School Life -PAW Brag Ta					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	21		ImageStuff.com Inc/128214/School Life -SHOE Brag T					0.00		6.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	22		ImageStuff.com Inc/128214/School Life -SHIELD Brag					0.00		3.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	23		ImageStuff.com Inc/128214/School Life -PENCIL Brag					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	24		ImageStuff.com Inc/128214/School Life -ROCKET Brag					0.00		12.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	25		ImageStuff.com Inc/128214/School Life - DOG Brag T					0.00		12.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	26		ImageStuff.com Inc/128214/School Life - PAW Brag T					0.00		12.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	27		ImageStuff.com Inc/128214/School Life - 4" BALL CH					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	28		ImageStuff.com Inc/128214/School Life - GUITAR BRA					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	29		ImageStuff.com Inc/128214/School Life - HEM & GROM					0.00		19.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	30		ImageStuff.com Inc/128214/School Life - INLINE BRA					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	31		ImageStuff.com Inc/128214/School Life -TROPHY BRAG					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	32		ImageStuff.com Inc/128214/School Life -PAW BRAG TA					0.00		30.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488734	33		ImageStuff.com Inc/128214/School Life -PENCIL BRAG					0.00		30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	1	RREQ488734	SCHOOL LIF-001/School Life - Teacher Packs - Readi					0.00		0.00	129.30	0.00
04/15/2022	PO_POENC	0000397663	1	RREQ488734	SCHOOL LIF-001/School Life - Teacher Packs - Readi					0.00		-120.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	2	RREQ488734	SCHOOL LIF-001/School Life - Star Brag Tags- Outst					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	2	RREQ488734	SCHOOL LIF-001/School Life - Star Brag Tags- Outst					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	3	RREQ488734	SCHOOL LIF-001/School Life -Paw Brag Tags- Outstan					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	3	RREQ488734	SCHOOL LIF-001/School Life -Paw Brag Tags- Outstan					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	4	RREQ488734	SCHOOL LIF-001/School Life - -Puzzle Brag Tags- O					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	4	RREQ488734	SCHOOL LIF-001/School Life - -Puzzle Brag Tags- O					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	5	RREQ488734	SCHOOL LIF-001/School Life - Heart Brag Tags -					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	5	RREQ488734	SCHOOL LIF-001/School Life - Heart Brag Tags -					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	6	RREQ488734	SCHOOL LIF-001/School Life - 2" Circle Brag Tags					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	6	RREQ488734	SCHOOL LIF-001/School Life - 2" Circle Brag Tags					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	7	RREQ488734	SCHOOL LIF-001/School Life - Shoe Brag Tags - O					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	7	RREQ488734	SCHOOL LIF-001/School Life - Shoe Brag Tags - O					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	8	RREQ488734	SCHOOL LIF-001/School Life - Inline Brag Tags -					0.00		0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	8	RREQ488734	SCHOOL LIF-001/School Life - Inline Brag Tags -					0.00		-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	9	RREQ488734	SCHOOL LIF-001/School Life -Dog Brag Tags - Outs					0.00		0.00	6.47	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0229	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397663	9	RREQ488734	SCHOOL LIF-001/School Life	-Dog Brag Tags	- Outs	0.00	-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	10	RREQ488734	SCHOOL LIF-001/School Life	-Ribbon Brag Tags	- Ou	0.00	0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	10	RREQ488734	SCHOOL LIF-001/School Life	-Ribbon Brag Tags	- Ou	0.00	-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	11	RREQ488734	SCHOOL LIF-001/School Life	-Pencil Brag Tags	- Ou	0.00	0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	11	RREQ488734	SCHOOL LIF-001/School Life	-Pencil Brag Tags	- Ou	0.00	-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	12	RREQ488734	SCHOOL LIF-001/School Life	-Dog Brag Tags	- Outst	0.00	0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	12	RREQ488734	SCHOOL LIF-001/School Life	-Dog Brag Tags	- Outst	0.00	-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	13	RREQ488734	SCHOOL LIF-001/School Life	-Paw Brag Tags	- Readi	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	13	RREQ488734	SCHOOL LIF-001/School Life	-Paw Brag Tags	- Readi	0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	14	RREQ488734	SCHOOL LIF-001/School Life	-Paw Brag Tags	- Read	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	14	RREQ488734	SCHOOL LIF-001/School Life	-Paw Brag Tags	- Read	0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	15	RREQ488734	SCHOOL LIF-001/School Life	-Star Brag Tags	- Star	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	15	RREQ488734	SCHOOL LIF-001/School Life	-Star Brag Tags	- Star	0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	16	RREQ488734	SCHOOL LIF-001/School Life	-2" Circle Brag Tags		0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	16	RREQ488734	SCHOOL LIF-001/School Life	-2" Circle Brag Tags		0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	17	RREQ488734	SCHOOL LIF-001/School Life	-2" Circle Brag Tags		0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	17	RREQ488734	SCHOOL LIF-001/School Life	-2" Circle Brag Tags		0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	18	RREQ488734	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	-SA	0.00	0.00	3.23	0.00
04/15/2022	PO_POENC	0000397663	18	RREQ488734	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	-SA	0.00	-3.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	19	RREQ488734	SCHOOL LIF-001/School Life	-DOG Brag Tags	-STUDEN	0.00	0.00	3.23	0.00
04/15/2022	PO_POENC	0000397663	19	RREQ488734	SCHOOL LIF-001/School Life	-DOG Brag Tags	-STUDEN	0.00	-3.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	20	RREQ488734	SCHOOL LIF-001/School Life	-PAW Brag Tags	-HAPPY	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	20	RREQ488734	SCHOOL LIF-001/School Life	-PAW Brag Tags	-HAPPY	0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	21	RREQ488734	SCHOOL LIF-001/School Life	-SHOE Brag Tags	-TURKE	0.00	0.00	6.47	0.00
04/15/2022	PO_POENC	0000397663	21	RREQ488734	SCHOOL LIF-001/School Life	-SHOE Brag Tags	-TURKE	0.00	-6.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	22	RREQ488734	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	-PEA	0.00	0.00	3.23	0.00
04/15/2022	PO_POENC	0000397663	22	RREQ488734	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	-PEA	0.00	-3.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	23	RREQ488734	SCHOOL LIF-001/School Life	-PENCIL Brag Tags	-CAU	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	23	RREQ488734	SCHOOL LIF-001/School Life	-PENCIL Brag Tags	-CAU	0.00	-30.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	24	RREQ488734	SCHOOL LIF-001/School Life	-ROCKET Brag Tags	- OU	0.00	-12.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	24	RREQ488734	SCHOOL LIF-001/School Life	-ROCKET Brag Tags	- OU	0.00	0.00	12.93	0.00
04/15/2022	PO_POENC	0000397663	25	RREQ488734	SCHOOL LIF-001/School Life	- DOG Brag Tags	- OUTS	0.00	0.00	12.93	0.00
04/15/2022	PO_POENC	0000397663	25	RREQ488734	SCHOOL LIF-001/School Life	- DOG Brag Tags	- OUTS	0.00	-12.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	26	RREQ488734	SCHOOL LIF-001/School Life	- PAW Brag Tags	- OUTS	0.00	0.00	12.93	0.00
04/15/2022	PO_POENC	0000397663	26	RREQ488734	SCHOOL LIF-001/School Life	- PAW Brag Tags	- OUTS	0.00	-12.00	0.00	0.00
04/15/2022	PO_POENC	0000397663	27	RREQ488734	SCHOOL LIF-001/School Life	- 4" BALL CHAIN	- Quant	0.00	0.00	32.33	0.00
04/15/2022	PO_POENC	0000397663	27	RREQ488734	SCHOOL LIF-001/School Life	- 4" BALL CHAIN	- Quant	0.00	-30.00	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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397663	28	RREQ488734	SCHOOL LIF-001/School Life - GUITAR BRAG TAGS - YO		0.00		0.00
04/15/2022	PO_POENC	0000397663	28	RREQ488734	SCHOOL LIF-001/School Life - GUITAR BRAG TAGS - YO		0.00	-30.00	0.00
04/15/2022	PO_POENC	0000397663	29	RREQ488734	SCHOOL LIF-001/School Life - HEM & GROMMET DIGITAL		0.00	0.00	21.03
04/15/2022	PO_POENC	0000397663	29	RREQ488734	SCHOOL LIF-001/School Life - HEM & GROMMET DIGITAL		0.00	-19.52	0.00
04/15/2022	PO_POENC	0000397663	30	RREQ488734	SCHOOL LIF-001/School Life - INLINE BRAG TAGS- HAP		0.00	0.00	32.33
04/15/2022	PO_POENC	0000397663	30	RREQ488734	SCHOOL LIF-001/School Life - INLINE BRAG TAGS- HAP		0.00	-30.00	0.00
04/15/2022	PO_POENC	0000397663	31	RREQ488734	SCHOOL LIF-001/School Life -TROPHY BRAG TAGS- YOU		0.00	0.00	32.33
04/15/2022	PO_POENC	0000397663	31	RREQ488734	SCHOOL LIF-001/School Life -TROPHY BRAG TAGS- YOU		0.00	-30.00	0.00
04/15/2022	PO_POENC	0000397663	32	RREQ488734	SCHOOL LIF-001/School Life -PAW BRAG TAGS-GREAT WO		0.00	0.00	32.33
04/15/2022	PO_POENC	0000397663	32	RREQ488734	SCHOOL LIF-001/School Life -PAW BRAG TAGS-GREAT WO		0.00	-30.00	0.00
04/15/2022	PO_POENC	0000397663	33	RREQ488734	SCHOOL LIF-001/School Life -PENCIL BRAG TAGS-STAR		0.00	0.00	32.33
04/15/2022	PO_POENC	0000397663	33	RREQ488734	SCHOOL LIF-001/School Life -PENCIL BRAG TAGS-STAR		0.00	-30.00	0.00
04/15/2022	PO_POENC	0000397663	34	RREQ488734	SCHOOL LIF-001/Shipping		0.00	0.00	23.42
04/16/2022	PO_POENC	0000397745	1	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 166865-		0.00	0.00	17.55
04/16/2022	PO_POENC	0000397745	1	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 166865-		0.00	-16.29	0.00
04/16/2022	PO_POENC	0000397745	2	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 166900 -		0.00	0.00	15.07
04/16/2022	PO_POENC	0000397745	2	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 166900 -		0.00	-13.99	0.00
04/16/2022	PO_POENC	0000397745	3	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 164839 -		0.00	0.00	55.97
04/16/2022	PO_POENC	0000397745	3	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 164839 -		0.00	0.00	-55.97
04/16/2022	PO_POENC	0000397745	3	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 164839 -		0.00	-51.94	0.00
04/16/2022	PO_POENC	0000397745	4	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 168528 -		0.00	0.00	39.10
04/16/2022	PO_POENC	0000397745	4	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 168528 -		0.00	0.00	-39.10
04/16/2022	PO_POENC	0000397745	4	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 168528 -		0.00	-36.29	0.00
04/16/2022	PO_POENC	0000397745	5	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 167418 -		0.00	0.00	216.32
04/16/2022	PO_POENC	0000397745	5	RREQ488123	REALLY GOO-001/Really Good Stuff - Item # 167418 -		0.00	-200.76	0.00
04/27/2022	REQ_PREENC	REQ486187	1		Meredith Digital Inc/123265/CF280X-MD - Compatible		0.00	184.00	0.00
04/27/2022	REQ_PREENC	REQ486187	2		Meredith Digital Inc/123265/CF-230X- MD - Economy		0.00	138.00	0.00
04/27/2022	REQ_PREENC	REQ486187	3		Meredith Digital Inc/123265/CE505X-MD - Compatible		0.00	405.00	0.00
04/27/2022	PO_POENC	0000398616	1	RREQ486187	MEREDITH D-001/CF280X-MD - Compatible ink for Pro		0.00	0.00	198.26
04/27/2022	PO_POENC	0000398616	1	RREQ486187	MEREDITH D-001/CF280X-MD - Compatible ink for Pro		0.00	-184.00	0.00
04/27/2022	PO_POENC	0000398616	2	RREQ486187	MEREDITH D-001/CF-230X- MD - Economy Compatible fo		0.00	0.00	148.70
04/27/2022	PO_POENC	0000398616	2	RREQ486187	MEREDITH D-001/CF-230X- MD - Economy Compatible fo		0.00	-138.00	0.00
04/27/2022	PO_POENC	0000398616	3	RREQ486187	MEREDITH D-001/CE505X-MD - Compatible for Hewlett		0.00	0.00	436.39
04/27/2022	PO_POENC	0000398616	3	RREQ486187	MEREDITH D-001/CE505X-MD - Compatible for Hewlett		0.00	-405.00	0.00
04/29/2022	REQ_PREENC	REQ489755	1		Staples Contract & Commercial Inc/128214/Staples M		0.00	5.77	0.00
04/29/2022	REQ_PREENC	REQ489755	1		Staples Contract & Commercial Inc/128214/Staples M		0.00	5.77	0.00
04/29/2022	REQ_PREENC	REQ489755	1		Staples Contract & Commercial Inc/128214/Staples M		0.00	-5.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489755	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		8.28
04/29/2022	REQ_PREENC	REQ489755	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		8.28
04/29/2022	REQ_PREENC	REQ489755	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		-8.28
04/29/2022	REQ_PREENC	REQ489755	3		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		64.08
04/29/2022	REQ_PREENC	REQ489755	3		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		64.08
04/29/2022	REQ_PREENC	REQ489755	3		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		-64.08
04/29/2022	REQ_PREENC	REQ489755	4		Staples Contract & Commercial Inc/128214/TRU RED 3		0.00		2.35
04/29/2022	REQ_PREENC	REQ489755	4		Staples Contract & Commercial Inc/128214/TRU RED 3		0.00		2.35
04/29/2022	REQ_PREENC	REQ489755	4		Staples Contract & Commercial Inc/128214/TRU RED 3		0.00		-2.35
04/29/2022	REQ_PREENC	REQ489755	5		Staples Contract & Commercial Inc/128214/Staples L		0.00		24.71
04/29/2022	REQ_PREENC	REQ489755	5		Staples Contract & Commercial Inc/128214/Staples L		0.00		24.71
04/29/2022	REQ_PREENC	REQ489755	5		Staples Contract & Commercial Inc/128214/Staples L		0.00		-24.71
04/29/2022	REQ_PREENC	REQ489755	6		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	6		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	6		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-5.33
04/29/2022	REQ_PREENC	REQ489755	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-5.33
04/29/2022	REQ_PREENC	REQ489755	8		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	8		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489755	8		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-5.33
04/29/2022	REQ_PREENC	REQ489755	10		Staples Contract & Commercial Inc/128214/Sharpie F		0.00		5.06
04/29/2022	REQ_PREENC	REQ489755	10		Staples Contract & Commercial Inc/128214/Sharpie F		0.00		5.06
04/29/2022	REQ_PREENC	REQ489755	10		Staples Contract & Commercial Inc/128214/Sharpie F		0.00		-5.06
04/29/2022	REQ_PREENC	REQ489755	11		Staples Contract & Commercial Inc/128214/Crayola C		0.00		16.20
04/29/2022	REQ_PREENC	REQ489755	11		Staples Contract & Commercial Inc/128214/Crayola C		0.00		16.20
04/29/2022	REQ_PREENC	REQ489755	11		Staples Contract & Commercial Inc/128214/Crayola C		0.00		-16.20
04/29/2022	REQ_PREENC	REQ489759	1		Staples Contract & Commercial Inc/128214/Sharpie P		0.00		41.22
04/29/2022	REQ_PREENC	REQ489759	2		Staples Contract & Commercial Inc/128214/Staples L		0.00		24.71
04/29/2022	REQ_PREENC	REQ489759	3		Staples Contract & Commercial Inc/128214/Staples 2		0.00		15.99
04/29/2022	REQ_PREENC	REQ489759	4		Staples Contract & Commercial Inc/128214/Staples 2		0.00		15.99
04/29/2022	REQ_PREENC	REQ489759	5		Staples Contract & Commercial Inc/128214/Staples 2		0.00		15.99
04/29/2022	REQ_PREENC	REQ489759	6		Staples Contract & Commercial Inc/128214/Pacon Sen		0.00		13.82
04/29/2022	REQ_PREENC	REQ489759	7		Staples Contract & Commercial Inc/128214/Scotch Ma		0.00		30.34
04/29/2022	REQ_PREENC	REQ489759	8		Staples Contract & Commercial Inc/128214/Elmer's D		0.00		61.50
04/29/2022	REQ_PREENC	REQ489759	9		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		64.08
04/29/2022	REQ_PREENC	REQ489762	1		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		68.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489762	1		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		68.88
04/29/2022	REQ_PREENC	REQ489762	1		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		-68.88
04/29/2022	REQ_PREENC	REQ489762	1		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		68.88
04/29/2022	REQ_PREENC	REQ489762	1		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		-68.88
04/29/2022	REQ_PREENC	REQ489762	2		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		44.50
04/29/2022	REQ_PREENC	REQ489762	2		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		-44.50
04/29/2022	REQ_PREENC	REQ489762	2		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		44.50
04/29/2022	REQ_PREENC	REQ489762	2		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		-44.50
04/29/2022	REQ_PREENC	REQ489762	2		Staples Contract & Commercial Inc/128214/TRU RED C		0.00		44.50
04/29/2022	REQ_PREENC	REQ489762	3		Staples Contract & Commercial Inc/128214/Roaring S		0.00		49.00
04/29/2022	REQ_PREENC	REQ489762	3		Staples Contract & Commercial Inc/128214/Roaring S		0.00		-49.00
04/29/2022	REQ_PREENC	REQ489762	3		Staples Contract & Commercial Inc/128214/Roaring S		0.00		49.00
04/29/2022	REQ_PREENC	REQ489762	3		Staples Contract & Commercial Inc/128214/Roaring S		0.00		-49.00
04/29/2022	REQ_PREENC	REQ489762	3		Staples Contract & Commercial Inc/128214/Roaring S		0.00		49.00
04/29/2022	REQ_PREENC	REQ489762	4		Staples Contract & Commercial Inc/128214/Roaring S		0.00		56.00
04/29/2022	REQ_PREENC	REQ489762	4		Staples Contract & Commercial Inc/128214/Roaring S		0.00		-56.00
04/29/2022	REQ_PREENC	REQ489762	4		Staples Contract & Commercial Inc/128214/Roaring S		0.00		56.00
04/29/2022	REQ_PREENC	REQ489762	4		Staples Contract & Commercial Inc/128214/Roaring S		0.00		-56.00
04/29/2022	REQ_PREENC	REQ489762	4		Staples Contract & Commercial Inc/128214/Roaring S		0.00		56.00
04/29/2022	REQ_PREENC	REQ489762	5		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		1.39
04/29/2022	REQ_PREENC	REQ489762	5		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		-1.39
04/29/2022	REQ_PREENC	REQ489762	5		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		1.39
04/29/2022	REQ_PREENC	REQ489762	5		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		-1.39
04/29/2022	REQ_PREENC	REQ489762	5		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		1.39
04/29/2022	REQ_PREENC	REQ489762	6		Staples Contract & Commercial Inc/128214/Crayola C		0.00		33.75
04/29/2022	REQ_PREENC	REQ489762	6		Staples Contract & Commercial Inc/128214/Crayola C		0.00		-33.75
04/29/2022	REQ_PREENC	REQ489762	6		Staples Contract & Commercial Inc/128214/Crayola C		0.00		33.75
04/29/2022	REQ_PREENC	REQ489762	6		Staples Contract & Commercial Inc/128214/Crayola C		0.00		-33.75
04/29/2022	REQ_PREENC	REQ489762	6		Staples Contract & Commercial Inc/128214/Crayola C		0.00		33.75
04/29/2022	REQ_PREENC	REQ489762	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489762	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-5.33
04/29/2022	REQ_PREENC	REQ489762	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489762	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-5.33
04/29/2022	REQ_PREENC	REQ489762	7		Staples Contract & Commercial Inc/128214/Staples 2		0.00		5.33
04/29/2022	REQ_PREENC	REQ489762	8		Staples Contract & Commercial Inc/128214/Sharpie P		0.00		13.74
04/29/2022	REQ_PREENC	REQ489762	8		Staples Contract & Commercial Inc/128214/Sharpie P		0.00		-13.74
04/29/2022	REQ_PREENC	REQ489762	8		Staples Contract & Commercial Inc/128214/Sharpie P		0.00		13.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0229	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/29/2022	REQ_PREENC	REQ489762	8		Staples Contract & Commercial Inc/128214/Sharpie P					0.00	-13.74	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	8		Staples Contract & Commercial Inc/128214/Sharpie P					0.00	13.74	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	9		Staples Contract & Commercial Inc/128214/Staples L					0.00	10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	9		Staples Contract & Commercial Inc/128214/Staples L					0.00	-10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	9		Staples Contract & Commercial Inc/128214/Staples L					0.00	10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	9		Staples Contract & Commercial Inc/128214/Staples L					0.00	-10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489762	9		Staples Contract & Commercial Inc/128214/Staples L					0.00	10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489764	1		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	21.36	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489764	2		Staples Contract & Commercial Inc/128214/Crayola C					0.00	8.10	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489764	3		Staples Contract & Commercial Inc/128214/Staples C					0.00	6.54	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489764	4		Staples Contract & Commercial Inc/128214/Staples E					0.00	0.94	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489764	5		Staples Contract & Commercial Inc/128214/Avery Not					0.00	15.84	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	1		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	40.94	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	1		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	40.94	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	1		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	-40.94	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	2		Staples Contract & Commercial Inc/128214/Staples 2					0.00	10.74	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	2		Staples Contract & Commercial Inc/128214/Staples 2					0.00	10.74	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	2		Staples Contract & Commercial Inc/128214/Staples 2					0.00	-10.74	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	3		Staples Contract & Commercial Inc/128214/Crayola C					0.00	52.58	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	3		Staples Contract & Commercial Inc/128214/Crayola C					0.00	52.58	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	3		Staples Contract & Commercial Inc/128214/Crayola C					0.00	-52.58	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	5		Staples Contract & Commercial Inc/128214/Staples L					0.00	10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	5		Staples Contract & Commercial Inc/128214/Staples L					0.00	10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	5		Staples Contract & Commercial Inc/128214/Staples L					0.00	-10.44	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	6		Staples Contract & Commercial Inc/128214/JAM Paper					0.00	22.18	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	6		Staples Contract & Commercial Inc/128214/JAM Paper					0.00	22.18	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489749	6		Staples Contract & Commercial Inc/128214/JAM Paper					0.00	-22.18	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	1		School Specialty Supply/128214/Park and Sun Mini F					0.00	521.08	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	2		School Specialty Supply/128214/Stiga Performance 4					0.00	24.14	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	3		School Specialty Supply/128214/Storex Interlocking					0.00	235.32	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	4		School Specialty Supply/128214/Storex Interlocking					0.00	235.32	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	5		School Specialty Supply/128214/Prime Chef Dazzle N					0.00	39.92	0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489958	6		School Specialty Supply/128214/Creativity Street C					0.00	95.97	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490110	1		School Specialty Supply/128214/CanDo Yoga Mat Set					0.00	203.77	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490110	2		School Specialty Supply/128214/Teacher Created Res					0.00	69.70	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490110	3		School Specialty Supply/128214/Teacher Created Res					0.00	181.22	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490110	4		School Specialty Supply/128214/Teacher Created Res					0.00	166.75	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0229	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/05/2022	REQ_PREENC	REQ490110	5		School Specialty Supply/128214/School Smart Sidewa					0.00		55.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	1		Staples Contract & Commercial Inc/128214/TRU RED 3					0.00		18.80	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	2		Staples Contract & Commercial Inc/128214/TRU RED 4					0.00		26.80	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	3		Staples Contract & Commercial Inc/128214/TRU RED 3					0.00		30.30	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	4		Staples Contract & Commercial Inc/128214/TRU RED F					0.00		162.10	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	5		Staples Contract & Commercial Inc/128214/TRU RED C					0.00		49.15	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	6		Staples Contract & Commercial Inc/128214/Staples G					0.00		30.20	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	7		Staples Contract & Commercial Inc/128214/TRU RED W					0.00		48.66	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	8		Staples Contract & Commercial Inc/128214/Staples H					0.00		81.05	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	9		Staples Contract & Commercial Inc/128214/Staples C					0.00		75.95	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	10		Staples Contract & Commercial Inc/128214/Quality P					0.00		22.19	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	11		Staples Contract & Commercial Inc/128214/Dixon Wed					0.00		82.60	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	12		Staples Contract & Commercial Inc/128214/Swingline					0.00		15.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	13		Staples Contract & Commercial Inc/128214/Sharpie T					0.00		48.20	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	14		Staples Contract & Commercial Inc/128214/Sharpie T					0.00		27.75	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	15		Staples Contract & Commercial Inc/128214/Sharpie T					0.00		27.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	16		Staples Contract & Commercial Inc/128214/TRU RED T					0.00		165.90	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	17		Staples Contract & Commercial Inc/128214/Staples R					0.00		141.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490205	18		Staples Contract & Commercial Inc/128214/Staples P					0.00		95.50	0.00	0.00	
05/06/2022	PO_POENC	0000399105	1	RREQ489958	SCHOOL SPECIAL/Park and Sun Mini Folding Tennis Ta					0.00		-521.08	0.00	0.00	
05/06/2022	PO_POENC	0000399105	1	RREQ489958	SCHOOL SPECIAL/Park and Sun Mini Folding Tennis Ta					0.00		0.00	561.46	0.00	
05/06/2022	PO_POENC	0000399105	5	RREQ489958	SCHOOL SPECIAL/Prime Chef Dazzle Non-Stick Cookie					0.00		-39.92	0.00	0.00	
05/06/2022	PO_POENC	0000399105	5	RREQ489958	SCHOOL SPECIAL/Prime Chef Dazzle Non-Stick Cookie					0.00		0.00	43.01	0.00	
05/06/2022	PO_POENC	0000399105	6	RREQ489958	SCHOOL SPECIAL/Creativity Street Cotton Canvas Cre					0.00		-95.97	0.00	0.00	
05/06/2022	PO_POENC	0000399105	6	RREQ489958	SCHOOL SPECIAL/Creativity Street Cotton Canvas Cre					0.00		0.00	103.41	0.00	
05/06/2022	PO_POENC	0000399105	2	RREQ489958	SCHOOL SPECIAL/Stiga Performance 4 Player Table Te					0.00		-24.14	0.00	0.00	
05/06/2022	PO_POENC	0000399105	2	RREQ489958	SCHOOL SPECIAL/Stiga Performance 4 Player Table Te					0.00		0.00	26.01	0.00	
05/06/2022	PO_POENC	0000399105	3	RREQ489958	SCHOOL SPECIAL/Storex Interlocking Book Bins Doubl					0.00		-235.32	0.00	0.00	
05/06/2022	PO_POENC	0000399105	3	RREQ489958	SCHOOL SPECIAL/Storex Interlocking Book Bins Doubl					0.00		0.00	253.56	0.00	
05/06/2022	PO_POENC	0000399105	4	RREQ489958	SCHOOL SPECIAL/Storex Interlocking Book Bins Doubl					0.00		-235.32	0.00	0.00	
05/06/2022	PO_POENC	0000399105	4	RREQ489958	SCHOOL SPECIAL/Storex Interlocking Book Bins Doubl					0.00		0.00	253.56	0.00	
05/06/2022	PO_POENC	0000399107	1	RREQ490110	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/4 In					0.00		-203.77	0.00	0.00	
05/06/2022	PO_POENC	0000399107	1	RREQ490110	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/4 In					0.00		0.00	219.56	0.00	
05/06/2022	PO_POENC	0000399107	2	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources Wristband					0.00		-69.70	0.00	0.00	
05/06/2022	PO_POENC	0000399107	2	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources Wristband					0.00		0.00	75.10	0.00	
05/06/2022	PO_POENC	0000399107	3	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources "I Love t					0.00		-181.22	0.00	0.00	
05/06/2022	PO_POENC	0000399107	3	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources "I Love t					0.00		0.00	195.26	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0229	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/06/2022	PO_POENC	0000399107	4	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources Happy Bir		0.00		-166.75	0.00	0.00
05/06/2022	PO_POENC	0000399107	4	RREQ490110	SCHOOL SPECIAL/Teacher Created Resources Happy Bir		0.00		0.00	179.67	0.00
05/06/2022	PO_POENC	0000399107	5	RREQ490110	SCHOOL SPECIAL/School Smart Sidewalk Chalk with Tu		0.00		-55.00	0.00	0.00
05/06/2022	PO_POENC	0000399107	5	RREQ490110	SCHOOL SPECIAL/School Smart Sidewalk Chalk with Tu		0.00		0.00	59.26	0.00
05/06/2022	PO_POENC	0000399100	1	RREQ489755	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	6.22	0.00
05/06/2022	PO_POENC	0000399100	1	RREQ489755	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-5.77	0.00	0.00
05/06/2022	PO_POENC	0000399100	2	RREQ489755	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00	8.92	0.00
05/06/2022	PO_POENC	0000399100	2	RREQ489755	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-8.28	0.00	0.00
05/06/2022	PO_POENC	0000399100	3	RREQ489755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.05	0.00
05/06/2022	PO_POENC	0000399100	3	RREQ489755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.08	0.00	0.00
05/06/2022	PO_POENC	0000399100	4	RREQ489755	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	2.53	0.00
05/06/2022	PO_POENC	0000399100	4	RREQ489755	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-2.35	0.00	0.00
05/06/2022	PO_POENC	0000399100	5	RREQ489755	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.71	0.00	0.00
05/06/2022	PO_POENC	0000399100	5	RREQ489755	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	26.63	0.00
05/06/2022	PO_POENC	0000399100	6	RREQ489755	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-5.33	0.00	0.00
05/06/2022	PO_POENC	0000399100	6	RREQ489755	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	5.74	0.00
05/06/2022	PO_POENC	0000399100	7	RREQ489755	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-5.33	0.00	0.00
05/06/2022	PO_POENC	0000399100	7	RREQ489755	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	5.74	0.00
05/06/2022	PO_POENC	0000399100	8	RREQ489755	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-5.33	0.00	0.00
05/06/2022	PO_POENC	0000399100	8	RREQ489755	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	5.74	0.00
05/06/2022	PO_POENC	0000399100	10	RREQ489755	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-5.06	0.00	0.00
05/06/2022	PO_POENC	0000399100	10	RREQ489755	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	5.45	0.00
05/06/2022	PO_POENC	0000399100	11	RREQ489755	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-16.20	0.00	0.00
05/06/2022	PO_POENC	0000399100	11	RREQ489755	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	17.46	0.00
05/06/2022	PO_POENC	0000399101	1	RREQ489759	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	44.41	0.00
05/06/2022	PO_POENC	0000399101	1	RREQ489759	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-41.22	0.00	0.00
05/06/2022	PO_POENC	0000399101	2	RREQ489759	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.71	0.00	0.00
05/06/2022	PO_POENC	0000399101	2	RREQ489759	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	26.63	0.00
05/06/2022	PO_POENC	0000399101	3	RREQ489759	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-15.99	0.00	0.00
05/06/2022	PO_POENC	0000399101	3	RREQ489759	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	17.23	0.00
05/06/2022	PO_POENC	0000399101	4	RREQ489759	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-15.99	0.00	0.00
05/06/2022	PO_POENC	0000399101	4	RREQ489759	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	17.23	0.00
05/06/2022	PO_POENC	0000399101	5	RREQ489759	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-15.99	0.00	0.00
05/06/2022	PO_POENC	0000399101	5	RREQ489759	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	17.23	0.00
05/06/2022	PO_POENC	0000399101	6	RREQ489759	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-13.82	0.00	0.00
05/06/2022	PO_POENC	0000399101	6	RREQ489759	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	14.89	0.00
05/06/2022	PO_POENC	0000399101	7	RREQ489759	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-30.34	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/06/2022	PO_POENC	0000399101	7	RREQ489759	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/06/2022	PO_POENC	0000399101	8	RREQ489759	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-61.50	0.00
05/06/2022	PO_POENC	0000399101	8	RREQ489759	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	66.27
05/06/2022	PO_POENC	0000399101	9	RREQ489759	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.08	0.00
05/06/2022	PO_POENC	0000399101	9	RREQ489759	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.05
05/06/2022	PO_POENC	0000399102	1	RREQ489762	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-68.88	0.00
05/06/2022	PO_POENC	0000399102	1	RREQ489762	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	74.22
05/06/2022	PO_POENC	0000399102	2	RREQ489762	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-44.50	0.00
05/06/2022	PO_POENC	0000399102	2	RREQ489762	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	47.95
05/06/2022	PO_POENC	0000399102	3	RREQ489762	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-49.00	0.00
05/06/2022	PO_POENC	0000399102	3	RREQ489762	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	52.80
05/06/2022	PO_POENC	0000399102	4	RREQ489762	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-56.00	0.00
05/06/2022	PO_POENC	0000399102	4	RREQ489762	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	60.34
05/06/2022	PO_POENC	0000399102	5	RREQ489762	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-1.39	0.00
05/06/2022	PO_POENC	0000399102	5	RREQ489762	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	1.50
05/06/2022	PO_POENC	0000399102	6	RREQ489762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-33.75	0.00
05/06/2022	PO_POENC	0000399102	6	RREQ489762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	36.37
05/06/2022	PO_POENC	0000399102	7	RREQ489762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-5.33	0.00
05/06/2022	PO_POENC	0000399102	7	RREQ489762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	5.74
05/06/2022	PO_POENC	0000399102	8	RREQ489762	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-13.74	0.00
05/06/2022	PO_POENC	0000399102	8	RREQ489762	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	14.80
05/06/2022	PO_POENC	0000399102	9	RREQ489762	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-10.44	0.00
05/06/2022	PO_POENC	0000399102	9	RREQ489762	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	11.25
05/06/2022	PO_POENC	0000399103	1	RREQ489764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-21.36	0.00
05/06/2022	PO_POENC	0000399103	1	RREQ489764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	23.02
05/06/2022	PO_POENC	0000399103	2	RREQ489764	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-8.10	0.00
05/06/2022	PO_POENC	0000399103	2	RREQ489764	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	8.73
05/06/2022	PO_POENC	0000399103	3	RREQ489764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.54	0.00
05/06/2022	PO_POENC	0000399103	3	RREQ489764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.05
05/06/2022	PO_POENC	0000399103	4	RREQ489764	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	1.01
05/06/2022	PO_POENC	0000399103	5	RREQ489764	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	-15.84	0.00
05/06/2022	PO_POENC	0000399103	4	RREQ489764	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	-0.94	0.00
05/06/2022	PO_POENC	0000399103	5	RREQ489764	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00	0.00	17.07
05/07/2022	PO_POENC	0000399137	1	RREQ489749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	44.11
05/07/2022	PO_POENC	0000399137	1	RREQ489749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-40.94	0.00
05/07/2022	PO_POENC	0000399137	2	RREQ489749	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-10.74	0.00
05/07/2022	PO_POENC	0000399137	2	RREQ489749	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	11.57

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2022	PO_POENC	0000399137	3	RREQ489749	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-52.58
05/07/2022	PO_POENC	0000399137	3	RREQ489749	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	56.65
05/07/2022	PO_POENC	0000399137	5	RREQ489749	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-10.44
05/07/2022	PO_POENC	0000399137	5	RREQ489749	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	11.25
05/07/2022	PO_POENC	0000399137	6	RREQ489749	STAPLES DC-001/JAM Paper Plastic Sleeves 9" x 12"		0.00		-22.18
05/07/2022	PO_POENC	0000399137	6	RREQ489749	STAPLES DC-001/JAM Paper Plastic Sleeves 9" x 12"		0.00	0.00	23.90
05/09/2022	REQ_PREENC	REQ490258	1		Staples Contract & Commercial Inc/128214/Mount-It&		0.00	598.36	0.00
05/09/2022	REQ_PREENC	REQ490350	1		Office Solutions Business Products & Svc/128214/C1		0.00	12.25	0.00
05/09/2022	REQ_PREENC	REQ490350	2		Office Solutions Business Products & Svc/128214/No		0.00	157.17	0.00
05/09/2022	REQ_PREENC	REQ490350	3		Office Solutions Business Products & Svc/128214/C1		0.00	178.75	0.00
05/09/2022	REQ_PREENC	REQ490350	4		Office Solutions Business Products & Svc/128214/C1		0.00	35.60	0.00
05/10/2022	AP_VOUCHER	01238015	4	P0000399102	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-60.34
05/10/2022	AP_VOUCHER	01238015	4	P0000399102	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	60.34
05/10/2022	AP_VOUCHER	01238059	1	P0000396525	ORIENTAL TRADI/IN-62/9324 Hall Passes lanyard		0.00	0.00	-91.48
05/10/2022	AP_VOUCHER	01238059	1	P0000396525	ORIENTAL TRADI/IN-62/9324 Hall Passes lanyard		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238059	2	No PO.	ORIENTAL TRADI/Discount		0.00	0.00	-4.15
05/11/2022	AP_VOUCHER	01238250	1	P0000399100	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-6.22
05/11/2022	AP_VOUCHER	01238250	1	P0000399100	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	6.22
05/11/2022	AP_VOUCHER	01238250	2	P0000399100	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-8.92
05/11/2022	AP_VOUCHER	01238250	2	P0000399100	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	8.92
05/11/2022	AP_VOUCHER	01238250	3	P0000399100	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.05
05/11/2022	AP_VOUCHER	01238250	3	P0000399100	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.05
05/11/2022	AP_VOUCHER	01238250	4	P0000399100	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-2.53
05/11/2022	AP_VOUCHER	01238250	4	P0000399100	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	2.53
05/11/2022	AP_VOUCHER	01238250	5	P0000399100	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	5	P0000399100	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-26.63
05/11/2022	AP_VOUCHER	01238250	6	P0000399100	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	6	P0000399100	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-5.74
05/11/2022	AP_VOUCHER	01238250	7	P0000399100	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	7	P0000399100	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-5.74
05/11/2022	AP_VOUCHER	01238250	8	P0000399100	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	8	P0000399100	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-5.74
05/11/2022	AP_VOUCHER	01238250	10	P0000399100	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	10	P0000399100	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-5.45
05/11/2022	AP_VOUCHER	01238250	11	P0000399100	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238250	11	P0000399100	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-17.46
05/11/2022	AP_VOUCHER	01238265	1	P0000399137	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
44.11									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0229	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2022	AP_VOUCHER	01238265	1	P0000399137	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-44.11	0.00
05/11/2022	AP_VOUCHER	01238265	2	P0000399137	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00	11.57
05/11/2022	AP_VOUCHER	01238265	2	P0000399137	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	-11.57	0.00
05/11/2022	AP_VOUCHER	01238265	3	P0000399137	STAPLES DC-001/Crayola	Classic Kid's Markers	0.00	0.00	0.00	56.66
05/11/2022	AP_VOUCHER	01238265	3	P0000399137	STAPLES DC-001/Crayola	Classic Kid's Markers	0.00	0.00	-56.65	0.00
05/11/2022	AP_VOUCHER	01238265	5	P0000399137	STAPLES DC-001/Staples	Laser/Inkjet Address L	0.00	0.00	0.00	11.25
05/11/2022	AP_VOUCHER	01238265	5	P0000399137	STAPLES DC-001/Staples	Laser/Inkjet Address L	0.00	0.00	-11.25	0.00
05/11/2022	AP_VOUCHER	01238251	1	P0000399103	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	23.01
05/11/2022	AP_VOUCHER	01238251	1	P0000399103	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-23.01	0.00
05/11/2022	AP_VOUCHER	01238251	2	P0000399103	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	0.00	8.73
05/11/2022	AP_VOUCHER	01238251	2	P0000399103	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	-8.73	0.00
05/11/2022	AP_VOUCHER	01238251	3	P0000399103	STAPLES DC-001/Staples	Clasp & Moistenable Gl	0.00	0.00	0.00	7.05
05/11/2022	AP_VOUCHER	01238251	3	P0000399103	STAPLES DC-001/Staples	Clasp & Moistenable Gl	0.00	0.00	-7.05	0.00
05/11/2022	AP_VOUCHER	01238251	4	P0000399103	STAPLES DC-001/Staples	Economy Rubber Bands	0.00	0.00	0.00	1.01
05/11/2022	AP_VOUCHER	01238251	4	P0000399103	STAPLES DC-001/Staples	Economy Rubber Bands	0.00	0.00	-1.01	0.00
05/11/2022	AP_VOUCHER	01238251	5	P0000399103	STAPLES DC-001/Avery	Notarial Seals Inkjet Sp	0.00	0.00	0.00	17.07
05/11/2022	AP_VOUCHER	01238251	5	P0000399103	STAPLES DC-001/Avery	Notarial Seals Inkjet Sp	0.00	0.00	-17.07	0.00
05/11/2022	AP_VOUCHER	01238254	1	P0000399101	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00	0.00	0.00	44.41
05/11/2022	AP_VOUCHER	01238254	1	P0000399101	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00	0.00	-44.41	0.00
05/11/2022	AP_VOUCHER	01238254	2	P0000399101	STAPLES DC-001/Staples	Laser/Inkjet Shipping	0.00	0.00	0.00	26.63
05/11/2022	AP_VOUCHER	01238254	2	P0000399101	STAPLES DC-001/Staples	Laser/Inkjet Shipping	0.00	0.00	-26.63	0.00
05/11/2022	AP_VOUCHER	01238254	3	P0000399101	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00	0.00	0.00	17.23
05/11/2022	AP_VOUCHER	01238254	3	P0000399101	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00	0.00	-17.23	0.00
05/11/2022	AP_VOUCHER	01238254	4	P0000399101	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00	0.00	0.00	17.23
05/11/2022	AP_VOUCHER	01238254	4	P0000399101	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00	0.00	-17.23	0.00
05/11/2022	AP_VOUCHER	01238254	5	P0000399101	STAPLES DC-001/Staples	2 Pocket Fasteners Fol	0.00	0.00	0.00	17.23
05/11/2022	AP_VOUCHER	01238254	5	P0000399101	STAPLES DC-001/Staples	2 Pocket Fasteners Fol	0.00	0.00	-17.23	0.00
05/11/2022	AP_VOUCHER	01238254	6	P0000399101	STAPLES DC-001/Pacon	Sentence & Learning Stri	0.00	0.00	0.00	14.89
05/11/2022	AP_VOUCHER	01238254	6	P0000399101	STAPLES DC-001/Pacon	Sentence & Learning Stri	0.00	0.00	-14.89	0.00
05/11/2022	AP_VOUCHER	01238254	7	P0000399101	STAPLES DC-001/Scotch	Magic Tape Refill Invi	0.00	0.00	0.00	32.69
05/11/2022	AP_VOUCHER	01238254	7	P0000399101	STAPLES DC-001/Scotch	Magic Tape Refill Invi	0.00	0.00	-32.69	0.00
05/11/2022	AP_VOUCHER	01238254	8	P0000399101	STAPLES DC-001/Elmer's	Disappearing Purple Sc	0.00	0.00	0.00	66.27
05/11/2022	AP_VOUCHER	01238254	8	P0000399101	STAPLES DC-001/Elmer's	Disappearing Purple Sc	0.00	0.00	-66.27	0.00
05/11/2022	AP_VOUCHER	01238254	9	P0000399101	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	69.04
05/11/2022	AP_VOUCHER	01238254	9	P0000399101	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-69.04	0.00
05/11/2022	AP_VOUCHER	01238259	1	P0000399102	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	74.21
05/11/2022	AP_VOUCHER	01238259	1	P0000399102	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-74.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0229	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2022	AP_VOUCHER	01238259	2	P0000399102	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	47.95
05/11/2022	AP_VOUCHER	01238259	2	P0000399102	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-47.95	0.00
05/11/2022	AP_VOUCHER	01238259	3	P0000399102	STAPLES DC-001/Roaring Spring Center	Sewn Sti	0.00	0.00	0.00	52.80
05/11/2022	AP_VOUCHER	01238259	3	P0000399102	STAPLES DC-001/Roaring Spring Center	Sewn Sti	0.00	0.00	-52.80	0.00
05/11/2022	AP_VOUCHER	01238259	5	P0000399102	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape	0.00	0.00	0.00	1.50
05/11/2022	AP_VOUCHER	01238259	5	P0000399102	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape	0.00	0.00	-1.50	0.00
05/11/2022	AP_VOUCHER	01238259	6	P0000399102	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	0.00	36.37
05/11/2022	AP_VOUCHER	01238259	6	P0000399102	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	-36.37	0.00
05/11/2022	AP_VOUCHER	01238259	7	P0000399102	STAPLES DC-001/Staples 2-Pocket	Fasteners Fol	0.00	0.00	0.00	5.74
05/11/2022	AP_VOUCHER	01238259	7	P0000399102	STAPLES DC-001/Staples 2-Pocket	Fasteners Fol	0.00	0.00	-5.74	0.00
05/11/2022	AP_VOUCHER	01238259	8	P0000399102	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00	0.00	0.00	14.80
05/11/2022	AP_VOUCHER	01238259	8	P0000399102	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00	0.00	-14.80	0.00
05/11/2022	AP_VOUCHER	01238259	9	P0000399102	STAPLES DC-001/Staples Laser/Inkjet	Address L	0.00	0.00	0.00	11.25
05/11/2022	AP_VOUCHER	01238259	9	P0000399102	STAPLES DC-001/Staples Laser/Inkjet	Address L	0.00	0.00	-11.25	0.00
05/11/2022	REQ_PREENC	REQ490642	1		School Specialty Supply/128214/Gorilla	Glue School	0.00	57.60	0.00	0.00
05/11/2022	REQ_PREENC	REQ490642	1		School Specialty Supply/128214/Gorilla	Glue School	0.00	-57.60	0.00	0.00
05/11/2022	REQ_PREENC	REQ490582	1		School Specialty Supply/128214/Learning	Resources	0.00	27.44	0.00	0.00
05/11/2022	REQ_PREENC	REQ490582	2		School Specialty Supply/128214/Junior	Learning Wha	0.00	29.02	0.00	0.00
05/11/2022	REQ_PREENC	REQ490582	3		School Specialty Supply/128214/Hasbro	Boggle Class	0.00	21.97	0.00	0.00
05/11/2022	REQ_PREENC	REQ490582	4		School Specialty Supply/128214/Shield	Ball Slam Ga	0.00	76.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490582	5		School Specialty Supply/128214/Classic	Games Set o	0.00	71.47	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	1		Staples Contract & Commercial Inc/128214/	Scotch Ma	0.00	151.70	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	2		Staples Contract & Commercial Inc/128214/	Elmer's S	0.00	100.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	3		Staples Contract & Commercial Inc/128214/	TRU RED P	0.00	82.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	4		Staples Contract & Commercial Inc/128214/	TRU RED P	0.00	76.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	5		Staples Contract & Commercial Inc/128214/	TRU RED P	0.00	76.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	6		Staples Contract & Commercial Inc/128214/	TRU RED P	0.00	73.80	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	7		Staples Contract & Commercial Inc/128214/	Staples C	0.00	20.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490667	8		Staples Contract & Commercial Inc/128214/	Staples C	0.00	20.40	0.00	0.00
05/12/2022	PO_POENC	0000399424	1	RREQ490205	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Blank W	0.00	0.00	20.26	0.00
05/12/2022	PO_POENC	0000399424	1	RREQ490205	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Blank W	0.00	-18.80	0.00	0.00
05/12/2022	PO_POENC	0000399424	2	RREQ490205	STAPLES DC-001/TRU RED 4" x 6"	Index Cards Lined A	0.00	0.00	28.88	0.00
05/12/2022	PO_POENC	0000399424	2	RREQ490205	STAPLES DC-001/TRU RED 4" x 6"	Index Cards Lined A	0.00	-26.80	0.00	0.00
05/12/2022	PO_POENC	0000399424	3	RREQ490205	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined A	0.00	0.00	32.65	0.00
05/12/2022	PO_POENC	0000399424	3	RREQ490205	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined A	0.00	-30.30	0.00	0.00
05/12/2022	PO_POENC	0000399424	4	RREQ490205	STAPLES DC-001/TRU RED File Folder 1/3	Cut Tab Let	0.00	0.00	174.66	0.00
05/12/2022	PO_POENC	0000399424	4	RREQ490205	STAPLES DC-001/TRU RED File Folder 1/3	Cut Tab Let	0.00	-162.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0229	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399424	5	RREQ490205	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		0.00	52.96	0.00
05/12/2022	PO_POENC	0000399424	5	RREQ490205	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		-49.15	0.00	0.00
05/12/2022	PO_POENC	0000399424	6	RREQ490205	STAPLES DC-001/Staples	Graph Filler Paper 8"W x 10	0.00		0.00	32.54	0.00
05/12/2022	PO_POENC	0000399424	6	RREQ490205	STAPLES DC-001/Staples	Graph Filler Paper 8"W x 10	0.00		-30.20	0.00	0.00
05/12/2022	PO_POENC	0000399424	7	RREQ490205	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		0.00	52.43	0.00
05/12/2022	PO_POENC	0000399424	7	RREQ490205	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		-48.66	0.00	0.00
05/12/2022	PO_POENC	0000399424	8	RREQ490205	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00		0.00	87.33	0.00
05/12/2022	PO_POENC	0000399424	8	RREQ490205	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00		-81.05	0.00	0.00
05/12/2022	PO_POENC	0000399424	9	RREQ490205	STAPLES DC-001/Staples	Clasp Close Catalog Envelop	0.00		0.00	81.84	0.00
05/12/2022	PO_POENC	0000399424	9	RREQ490205	STAPLES DC-001/Staples	Clasp Close Catalog Envelop	0.00		-75.95	0.00	0.00
05/12/2022	PO_POENC	0000399424	10	RREQ490205	STAPLES DC-001/Quality	Park Gummed Currency Envelo	0.00		0.00	23.91	0.00
05/12/2022	PO_POENC	0000399424	10	RREQ490205	STAPLES DC-001/Quality	Park Gummed Currency Envelo	0.00		-22.19	0.00	0.00
05/12/2022	PO_POENC	0000399424	11	RREQ490205	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00		0.00	89.00	0.00
05/12/2022	PO_POENC	0000399424	11	RREQ490205	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00		-82.60	0.00	0.00
05/12/2022	PO_POENC	0000399424	12	RREQ490205	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		0.00	16.16	0.00
05/12/2022	PO_POENC	0000399424	12	RREQ490205	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		-15.00	0.00	0.00
05/12/2022	PO_POENC	0000399424	13	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		0.00	51.94	0.00
05/12/2022	PO_POENC	0000399424	13	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		-48.20	0.00	0.00
05/12/2022	PO_POENC	0000399424	14	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		0.00	29.90	0.00
05/12/2022	PO_POENC	0000399424	14	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		-27.75	0.00	0.00
05/12/2022	PO_POENC	0000399424	15	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		0.00	29.09	0.00
05/12/2022	PO_POENC	0000399424	15	RREQ490205	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip	0.00		-27.00	0.00	0.00
05/12/2022	PO_POENC	0000399424	16	RREQ490205	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis	0.00		0.00	178.76	0.00
05/12/2022	PO_POENC	0000399424	16	RREQ490205	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis	0.00		-165.90	0.00	0.00
05/12/2022	PO_POENC	0000399424	17	RREQ490205	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		0.00	151.93	0.00
05/12/2022	PO_POENC	0000399424	17	RREQ490205	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		-141.00	0.00	0.00
05/12/2022	PO_POENC	0000399424	18	RREQ490205	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		0.00	102.90	0.00
05/12/2022	PO_POENC	0000399424	18	RREQ490205	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		-95.50	0.00	0.00
05/12/2022	PO_POENC	0000399425	1	RREQ490258	STAPLES DC-001/Mount-It!	5-Tier Metal Shelving	0.00		0.00	644.73	0.00
05/12/2022	PO_POENC	0000399425	1	RREQ490258	STAPLES DC-001/Mount-It!	5-Tier Metal Shelving	0.00		-598.36	0.00	0.00
05/12/2022	PO_POENC	0000399435	1	RREQ490582	SCHOOL SPECIAL/Learning	Resources Head Full of Num	0.00		-27.44	0.00	0.00
05/12/2022	PO_POENC	0000399435	1	RREQ490582	SCHOOL SPECIAL/Learning	Resources Head Full of Num	0.00		0.00	29.57	0.00
05/12/2022	PO_POENC	0000399435	2	RREQ490582	SCHOOL SPECIAL/Junior	Learning What's My Number? G	0.00		0.00	31.27	0.00
05/12/2022	PO_POENC	0000399435	2	RREQ490582	SCHOOL SPECIAL/Junior	Learning What's My Number? G	0.00		-29.02	0.00	0.00
05/12/2022	PO_POENC	0000399435	3	RREQ490582	SCHOOL SPECIAL/Hasbro	Boggle Classic Game Word Str	0.00		0.00	23.67	0.00
05/12/2022	PO_POENC	0000399435	3	RREQ490582	SCHOOL SPECIAL/Hasbro	Boggle Classic Game Word Str	0.00		-21.97	0.00	0.00
05/12/2022	PO_POENC	0000399435	4	RREQ490582	SCHOOL SPECIAL/Shield	Ball Slam Game Set 8 Games 3	0.00		0.00	82.09	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			
0229	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399435	4	RREQ490582	SCHOOL SPECIAL/Shield Ball Slam Game Set 8 Games 3		0.00		-76.19	0.00	0.00
05/12/2022	PO_POENC	0000399435	5	RREQ490582	SCHOOL SPECIAL/Classic Games Set of 4		0.00		0.00	77.01	0.00
05/12/2022	PO_POENC	0000399435	5	RREQ490582	SCHOOL SPECIAL/Classic Games Set of 4		0.00		-71.47	0.00	0.00
05/12/2022	PO_POENC	0000399426	1	RREQ490350	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C		0.00		0.00	13.20	0.00
05/12/2022	PO_POENC	0000399426	1	RREQ490350	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C		0.00		-12.25	0.00	0.00
05/12/2022	PO_POENC	0000399426	2	RREQ490350	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	169.35	0.00
05/12/2022	PO_POENC	0000399426	2	RREQ490350	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-157.17	0.00	0.00
05/12/2022	PO_POENC	0000399426	3	RREQ490350	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	192.60	0.00
05/12/2022	PO_POENC	0000399426	3	RREQ490350	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-178.75	0.00	0.00
05/12/2022	PO_POENC	0000399426	4	RREQ490350	OFFICE SOL-001/Classpack Large Size Crayons 50 Eac		0.00		-35.60	0.00	0.00
05/12/2022	PO_POENC	0000399426	4	RREQ490350	OFFICE SOL-001/Classpack Large Size Crayons 50 Eac		0.00		0.00	38.36	0.00
05/12/2022	PO_POENC	0000399440	1	RREQ490667	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	163.46	0.00
05/12/2022	PO_POENC	0000399440	1	RREQ490667	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-151.70	0.00	0.00
05/12/2022	PO_POENC	0000399440	2	RREQ490667	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-100.00	0.00	0.00
05/12/2022	PO_POENC	0000399440	2	RREQ490667	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	107.75	0.00
05/12/2022	PO_POENC	0000399440	3	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-82.00	0.00	0.00
05/12/2022	PO_POENC	0000399440	3	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	88.36	0.00
05/12/2022	PO_POENC	0000399440	4	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	82.32	0.00
05/12/2022	PO_POENC	0000399440	4	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-76.40	0.00	0.00
05/12/2022	PO_POENC	0000399440	5	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	82.32	0.00
05/12/2022	PO_POENC	0000399440	5	RREQ490667	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-76.40	0.00	0.00
05/12/2022	PO_POENC	0000399440	6	RREQ490667	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00	79.52	0.00
05/12/2022	PO_POENC	0000399440	6	RREQ490667	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		-73.80	0.00	0.00
05/12/2022	PO_POENC	0000399440	7	RREQ490667	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	21.98	0.00
05/12/2022	PO_POENC	0000399440	7	RREQ490667	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.40	0.00	0.00
05/12/2022	PO_POENC	0000399440	8	RREQ490667	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	21.98	0.00
05/12/2022	PO_POENC	0000399440	8	RREQ490667	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.40	0.00	0.00
05/13/2022	AP_VOUCHER	01238818	6	P0000399137	STAPLES DC-001/JAM Paper Plastic Sleeves 9"		0.00		0.00	0.00	23.90
05/13/2022	AP_VOUCHER	01238818	6	P0000399137	STAPLES DC-001/JAM Paper Plastic Sleeves 9"		0.00		0.00	-23.90	0.00
05/13/2022	AP_VOUCHER	01238865	1	P0000399440	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	0.00	163.46
05/13/2022	AP_VOUCHER	01238865	1	P0000399440	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	-163.46	0.00
05/13/2022	AP_VOUCHER	01238865	2	P0000399440	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	-107.75	0.00
05/13/2022	AP_VOUCHER	01238865	2	P0000399440	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	107.75
05/13/2022	AP_VOUCHER	01238865	3	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	88.36
05/13/2022	AP_VOUCHER	01238865	3	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-88.36	0.00
05/13/2022	AP_VOUCHER	01238865	4	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	82.32
05/13/2022	AP_VOUCHER	01238865	4	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-82.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0229	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2022	AP_VOUCHER	01238865	5	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	82.32
05/13/2022	AP_VOUCHER	01238865	5	P0000399440	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-82.32
05/13/2022	AP_VOUCHER	01238865	6	P0000399440	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00	79.52
05/13/2022	AP_VOUCHER	01238865	6	P0000399440	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00	-79.52
05/13/2022	AP_VOUCHER	01238865	7	P0000399440	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	21.98
05/13/2022	AP_VOUCHER	01238865	7	P0000399440	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-21.98
05/13/2022	AP_VOUCHER	01238865	8	P0000399440	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	21.98
05/13/2022	AP_VOUCHER	01238865	8	P0000399440	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-21.98
05/13/2022	AP_VOUCHER	01238891	1	P0000399426	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00		0.00	13.20
05/13/2022	AP_VOUCHER	01238891	1	P0000399426	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00		0.00	-13.20
05/13/2022	AP_VOUCHER	01238891	2	P0000399426	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00	169.35
05/13/2022	AP_VOUCHER	01238891	2	P0000399426	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00	-169.35
05/13/2022	AP_VOUCHER	01238891	3	P0000399426	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	192.60
05/13/2022	AP_VOUCHER	01238891	3	P0000399426	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-192.60
05/13/2022	AP_VOUCHER	01238891	4	P0000399426	OFFICE SOL-001/Classpack Large Size Crayons		0.00		0.00	38.36
05/13/2022	AP_VOUCHER	01238891	4	P0000399426	OFFICE SOL-001/Classpack Large Size Crayons		0.00		0.00	-38.36
05/13/2022	AP_VOUCHER	01238847	1	P0000399424	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	20.26
05/13/2022	AP_VOUCHER	01238847	1	P0000399424	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-20.26
05/13/2022	AP_VOUCHER	01238847	2	P0000399424	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	28.88
05/13/2022	AP_VOUCHER	01238847	2	P0000399424	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-28.88
05/13/2022	AP_VOUCHER	01238847	3	P0000399424	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	32.65
05/13/2022	AP_VOUCHER	01238847	3	P0000399424	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-32.65
05/13/2022	AP_VOUCHER	01238847	4	P0000399424	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	174.66
05/13/2022	AP_VOUCHER	01238847	4	P0000399424	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-174.66
05/13/2022	AP_VOUCHER	01238847	5	P0000399424	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	52.96
05/13/2022	AP_VOUCHER	01238847	5	P0000399424	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-52.96
05/13/2022	AP_VOUCHER	01238847	6	P0000399424	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	32.54
05/13/2022	AP_VOUCHER	01238847	6	P0000399424	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	-32.54
05/13/2022	AP_VOUCHER	01238847	7	P0000399424	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	52.43
05/13/2022	AP_VOUCHER	01238847	7	P0000399424	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-52.43
05/13/2022	AP_VOUCHER	01238847	9	P0000399424	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	81.84
05/13/2022	AP_VOUCHER	01238847	9	P0000399424	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	-81.84
05/13/2022	AP_VOUCHER	01238847	10	P0000399424	STAPLES DC-001/Quality Park Gummed Currency E		0.00		0.00	23.91
05/13/2022	AP_VOUCHER	01238847	10	P0000399424	STAPLES DC-001/Quality Park Gummed Currency E		0.00		0.00	-23.91
05/13/2022	AP_VOUCHER	01238847	11	P0000399424	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	89.00
05/13/2022	AP_VOUCHER	01238847	11	P0000399424	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-89.00
05/13/2022	AP_VOUCHER	01238847	12	P0000399424	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238847	12	P0000399424	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/13/2022	AP_VOUCHER	01238847	13	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	51.94
05/13/2022	AP_VOUCHER	01238847	13	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238847	14	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	29.90
05/13/2022	AP_VOUCHER	01238847	14	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238847	15	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	29.09
05/13/2022	AP_VOUCHER	01238847	15	P0000399424	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238847	16	P0000399424	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	178.75
05/13/2022	AP_VOUCHER	01238847	16	P0000399424	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238847	17	P0000399424	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	151.93
05/13/2022	AP_VOUCHER	01238847	17	P0000399424	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238847	18	P0000399424	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	102.90
05/13/2022	AP_VOUCHER	01238847	18	P0000399424	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239260	1	P0000398616	MEREDITH D-001/CF280X-MD - Compatible ink for		0.00	0.00	198.26
05/16/2022	AP_VOUCHER	01239260	1	P0000398616	MEREDITH D-001/CF280X-MD - Compatible ink for		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239260	2	P0000398616	MEREDITH D-001/CF-230X- MD - Economy Compatib		0.00	0.00	148.70
05/16/2022	AP_VOUCHER	01239260	2	P0000398616	MEREDITH D-001/CF-230X- MD - Economy Compatib		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239260	3	P0000398616	MEREDITH D-001/CE505X-MD - Compatible for Hew		0.00	0.00	436.38
05/16/2022	AP_VOUCHER	01239260	3	P0000398616	MEREDITH D-001/CE505X-MD - Compatible for Hew		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240035	1	P0000399425	STAPLES DC-001/Mount-It#33; 5-Tier Metal She		0.00	0.00	644.73
05/19/2022	AP_VOUCHER	01240035	1	P0000399425	STAPLES DC-001/Mount-It#33; 5-Tier Metal She		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240066	8	P0000399424	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	87.33
05/19/2022	AP_VOUCHER	01240066	8	P0000399424	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
06/01/2022	AP_VOUCHER	01243010	1	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 166		0.00	0.00	17.55
06/01/2022	AP_VOUCHER	01243010	1	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 166		0.00	0.00	0.00
06/01/2022	AP_VOUCHER	01243010	2	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 166		0.00	0.00	17.97
06/01/2022	AP_VOUCHER	01243010	2	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 166		0.00	0.00	0.00
06/01/2022	AP_VOUCHER	01243010	3	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 167		0.00	0.00	257.93
06/01/2022	AP_VOUCHER	01243010	3	P0000397745	REALLY GOO-001/Really Good Stuff - Item # 167		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243275	6	P0000399105	SCHOOL SPECIAL/Storex Interlocking Book Bins		0.00	0.00	253.56
06/02/2022	AP_VOUCHER	01243275	6	P0000399105	SCHOOL SPECIAL/Storex Interlocking Book Bins		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243275	5	P0000399105	SCHOOL SPECIAL/Storex Interlocking Book Bins		0.00	0.00	253.56
06/02/2022	AP_VOUCHER	01243275	5	P0000399105	SCHOOL SPECIAL/Storex Interlocking Book Bins		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243275	4	P0000399105	SCHOOL SPECIAL/Creativity Street Cotton Canva		0.00	0.00	103.41
06/02/2022	AP_VOUCHER	01243275	4	P0000399105	SCHOOL SPECIAL/Creativity Street Cotton Canva		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243275	3	P0000399105	SCHOOL SPECIAL/Prime Chef Dazzle Non-Stick Co		0.00	0.00	43.01
06/02/2022	AP_VOUCHER	01243275	3	P0000399105	SCHOOL SPECIAL/Prime Chef Dazzle Non-Stick Co		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/02/2022	AP_VOUCHER	01243275	2	P0000399105	SCHOOL SPECIAL/Stiga Performance 4 Player Tab		0.00		0.00
06/02/2022	AP_VOUCHER	01243275	2	P0000399105	SCHOOL SPECIAL/Stiga Performance 4 Player Tab		0.00	0.00	26.01
06/02/2022	AP_VOUCHER	01243275	1	P0000399105	SCHOOL SPECIAL/Park and Sun Mini Folding Tenn		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243275	1	P0000399105	SCHOOL SPECIAL/Park and Sun Mini Folding Tenn		0.00	0.00	561.46
06/20/2022	AP_VOUCHER	01246258	1	P0000397663	SCHOOL LIF-001/School Life - Teacher Packs -		0.00	0.00	129.34
06/20/2022	AP_VOUCHER	01246258	1	P0000397663	SCHOOL LIF-001/School Life - Teacher Packs -		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246258	2	P0000397663	SCHOOL LIF-001/School Life - Star Brag Tags-		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	2	P0000397663	SCHOOL LIF-001/School Life - Star Brag Tags-		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	3	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags- Ou		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	3	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags- Ou		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	4	P0000397663	SCHOOL LIF-001/School Life - -Puzzle Brag Ta		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	4	P0000397663	SCHOOL LIF-001/School Life - -Puzzle Brag Ta		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	5	P0000397663	SCHOOL LIF-001/School Life - Heart Brag Tag		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	5	P0000397663	SCHOOL LIF-001/School Life - Heart Brag Tag		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	6	P0000397663	SCHOOL LIF-001/School Life - 2" Circle Brag		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	6	P0000397663	SCHOOL LIF-001/School Life - 2" Circle Brag		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	7	P0000397663	SCHOOL LIF-001/School Life - Shoe Brag Tags		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	7	P0000397663	SCHOOL LIF-001/School Life - Shoe Brag Tags		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	8	P0000397663	SCHOOL LIF-001/School Life - Inline Brag Ta		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	8	P0000397663	SCHOOL LIF-001/School Life - Inline Brag Ta		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	9	P0000397663	SCHOOL LIF-001/School Life -Dog Brag Tags -		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	9	P0000397663	SCHOOL LIF-001/School Life -Dog Brag Tags -		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	10	P0000397663	SCHOOL LIF-001/School Life -Ribbon Brag Tags		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	10	P0000397663	SCHOOL LIF-001/School Life -Ribbon Brag Tags		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	11	P0000397663	SCHOOL LIF-001/School Life -Pencil Brag Tags		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	11	P0000397663	SCHOOL LIF-001/School Life -Pencil Brag Tags		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	12	P0000397663	SCHOOL LIF-001/School Life -Dog Brag Tags -		0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	12	P0000397663	SCHOOL LIF-001/School Life -Dog Brag Tags -		0.00	0.00	-6.47
06/20/2022	AP_VOUCHER	01246258	13	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags -		0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	13	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags -		0.00	0.00	-32.33
06/20/2022	AP_VOUCHER	01246258	14	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags -		0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	14	P0000397663	SCHOOL LIF-001/School Life -Paw Brag Tags -		0.00	0.00	-32.33
06/20/2022	AP_VOUCHER	01246258	15	P0000397663	SCHOOL LIF-001/School Life -Star Brag Tags -		0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	15	P0000397663	SCHOOL LIF-001/School Life -Star Brag Tags -		0.00	0.00	-32.33
06/20/2022	AP_VOUCHER	01246258	16	P0000397663	SCHOOL LIF-001/School Life -2" Circle Brag T		0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	16	P0000397663	SCHOOL LIF-001/School Life -2" Circle Brag T		0.00	0.00	-32.33
06/20/2022	AP_VOUCHER	01246258	17	P0000397663	SCHOOL LIF-001/School Life -2" Circle Brag T		0.00	0.00	32.33

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/20/2022	AP_VOUCHER	01246258	17	P0000397663	SCHOOL LIF-001/School Life	-2" Circle Brag T	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	18	P0000397663	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	0.00	0.00	0.00	3.23
06/20/2022	AP_VOUCHER	01246258	18	P0000397663	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	0.00	0.00	-3.23	0.00
06/20/2022	AP_VOUCHER	01246258	19	P0000397663	SCHOOL LIF-001/School Life	-DOG Brag Tags -S	0.00	0.00	0.00	3.23
06/20/2022	AP_VOUCHER	01246258	19	P0000397663	SCHOOL LIF-001/School Life	-DOG Brag Tags -S	0.00	0.00	-3.23	0.00
06/20/2022	AP_VOUCHER	01246258	20	P0000397663	SCHOOL LIF-001/School Life	-PAW Brag Tags -H	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	20	P0000397663	SCHOOL LIF-001/School Life	-PAW Brag Tags -H	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	21	P0000397663	SCHOOL LIF-001/School Life	-SHOE Brag Tags -	0.00	0.00	0.00	6.47
06/20/2022	AP_VOUCHER	01246258	21	P0000397663	SCHOOL LIF-001/School Life	-SHOE Brag Tags -	0.00	0.00	-6.47	0.00
06/20/2022	AP_VOUCHER	01246258	22	P0000397663	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	0.00	0.00	0.00	3.23
06/20/2022	AP_VOUCHER	01246258	22	P0000397663	SCHOOL LIF-001/School Life	-SHIELD Brag Tags	0.00	0.00	-3.23	0.00
06/20/2022	AP_VOUCHER	01246258	23	P0000397663	SCHOOL LIF-001/School Life	-PENCIL Brag Tags	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	23	P0000397663	SCHOOL LIF-001/School Life	-PENCIL Brag Tags	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	24	P0000397663	SCHOOL LIF-001/School Life	-ROCKET Brag Tags	0.00	0.00	0.00	12.93
06/20/2022	AP_VOUCHER	01246258	24	P0000397663	SCHOOL LIF-001/School Life	-ROCKET Brag Tags	0.00	0.00	-12.93	0.00
06/20/2022	AP_VOUCHER	01246258	25	P0000397663	SCHOOL LIF-001/School Life	- DOG Brag Tags -	0.00	0.00	0.00	12.93
06/20/2022	AP_VOUCHER	01246258	25	P0000397663	SCHOOL LIF-001/School Life	- DOG Brag Tags -	0.00	0.00	-12.93	0.00
06/20/2022	AP_VOUCHER	01246258	26	P0000397663	SCHOOL LIF-001/School Life	- PAW Brag Tags -	0.00	0.00	0.00	12.93
06/20/2022	AP_VOUCHER	01246258	26	P0000397663	SCHOOL LIF-001/School Life	- PAW Brag Tags -	0.00	0.00	-12.93	0.00
06/20/2022	AP_VOUCHER	01246258	27	P0000397663	SCHOOL LIF-001/School Life	- 4" BALL CHAIN -	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	27	P0000397663	SCHOOL LIF-001/School Life	- 4" BALL CHAIN -	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	28	P0000397663	SCHOOL LIF-001/School Life	- GUITAR BRAG TAGS	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	28	P0000397663	SCHOOL LIF-001/School Life	- GUITAR BRAG TAGS	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	29	P0000397663	SCHOOL LIF-001/School Life	- HEM & GROMMET DI	0.00	0.00	0.00	21.03
06/20/2022	AP_VOUCHER	01246258	29	P0000397663	SCHOOL LIF-001/School Life	- HEM & GROMMET DI	0.00	0.00	-21.03	0.00
06/20/2022	AP_VOUCHER	01246258	30	P0000397663	SCHOOL LIF-001/School Life	- INLINE BRAG TAGS	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	30	P0000397663	SCHOOL LIF-001/School Life	- INLINE BRAG TAGS	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	31	P0000397663	SCHOOL LIF-001/School Life	-TROPHY BRAG TAGS-	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	31	P0000397663	SCHOOL LIF-001/School Life	-TROPHY BRAG TAGS-	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	32	P0000397663	SCHOOL LIF-001/School Life	-PAW BRAG TAGS-GRE	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	32	P0000397663	SCHOOL LIF-001/School Life	-PAW BRAG TAGS-GRE	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	33	P0000397663	SCHOOL LIF-001/School Life	-PENCIL BRAG TAGS-	0.00	0.00	0.00	32.33
06/20/2022	AP_VOUCHER	01246258	33	P0000397663	SCHOOL LIF-001/School Life	-PENCIL BRAG TAGS-	0.00	0.00	-32.33	0.00
06/20/2022	AP_VOUCHER	01246258	34	P0000397663	SCHOOL LIF-001/Shipping		0.00	0.00	0.00	23.42
06/20/2022	AP_VOUCHER	01246258	34	P0000397663	SCHOOL LIF-001/Shipping		0.00	0.00	-23.42	0.00
06/28/2022	AP_VOUCHER	01247900	1	P0000399107	SCHOOL SPECIAL/Teacher Created Resources	"I L	0.00	0.00	0.00	195.26
06/28/2022	AP_VOUCHER	01247900	1	P0000399107	SCHOOL SPECIAL/Teacher Created Resources	"I L	0.00	0.00	-195.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0229	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
06/28/2022	AP_VOUCHER	01247900	2	P0000399107	SCHOOL SPECIAL/Teacher Created Resources Happ				0.00	179.67		
06/28/2022	AP_VOUCHER	01247900	2	P0000399107	SCHOOL SPECIAL/Teacher Created Resources Happ				0.00	0.00		
06/28/2022	AP_VOUCHER	01247900	3	P0000399107	SCHOOL SPECIAL/School Smart Sidewalk Chalk wi				0.00	59.26		
06/28/2022	AP_VOUCHER	01247900	3	P0000399107	SCHOOL SPECIAL/School Smart Sidewalk Chalk wi				0.00	0.00		
07/06/2022	PO_RAEXP	RCV586465	1	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	27.44		
07/06/2022	PO_RAEXP	RCV586465	1	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	2.13		
07/06/2022	PO_RAEXP	RCV586465	2	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	29.02		
07/06/2022	PO_RAEXP	RCV586465	2	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	2.25		
07/06/2022	PO_RAEXP	RCV586465	3	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	21.97		
07/06/2022	PO_RAEXP	RCV586465	3	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	1.70		
07/06/2022	PO_RAEXP	RCV586465	4	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	71.47		
07/06/2022	PO_RAEXP	RCV586465	4	P0000399435	OPR-C107447 SCHOOL SPECIAL				0.00	5.54		
Number of Transactions 1,193						Totals	-374.46	10,870.00	0.00	538.32	10,706.14	
Number of Transactions 1,193						Account	Totals 4000s	-374.46	10,870.00	0.00	538.32	10,706.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1758						1,750.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1586						-1,750.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1762						7,000.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	84	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	319.70	
09/23/2021	GL_JOURNAL	IKN0471679	122	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	409.65	
11/09/2021	GL_JOURNAL	IKN0474248	123	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	471.63	
12/07/2021	GL_JOURNAL	IKN0475787	123	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	434.59	
12/27/2021	GL_JOURNAL	IKN0476587	124	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	417.92	
01/25/2022	GL_JOURNAL	IKN0477715	124	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	384.28	
03/01/2022	GL_JOURNAL	IKN0479781	126	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	430.94	
03/31/2022	GL_JOURNAL	IKN0481306	127	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	417.74	
05/03/2022	GL_JOURNAL	IKN0483418	129	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	422.19	
05/16/2022	GL_JOURNAL	IKN0484369	129	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	420.30	
06/22/2022	GL_JOURNAL	IKN0487139	130	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	406.39	
07/12/2022	GL_JOURNAL	IKN0488322	130	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	392.52	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	00000	00	5614		Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
Number of Transactions 15									Totals	2,072.15	7,000.00	0.00	0.00	4,927.85
0229	00000	00	5721		Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
Number of Transactions 2									Totals	-19.00	0.00	0.00	0.00	19.00
05/10/2022	GL_BD_JRNL	0000483942	3		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	PRI0483940	60	J#5928	04/30/2022/Printing Services: April 2022/Skye Oluw				0.00	0.00	0.00	0.00	19.00	
Number of Transactions 2									Totals	-19.00	0.00	0.00	0.00	19.00
0229	00000	00	5733		Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
05/28/2021	GL_BD_JRNL	PRE0465180	1759		07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1587		07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1763		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471018	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471018	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	0.00	
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ471018 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	0.00	
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ471018 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,265.60	
03/22/2022	REQ_PREENC	REQ484412	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484412	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484412	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484412	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	0.00	
05/02/2022	CM_TRNXTN	0000007640	29025		000000000000007640 RREQ484412 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,265.60	
05/02/2022	CM_TRNXTN	0000007640	29025		000000000000007640 RREQ484412 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	0.00	
Number of Transactions 13									Totals	-1,031.20	1,500.00	0.00	0.00	2,531.20
Number of Transactions 30									Account Totals 5000s	1,021.95	8,500.00	0.00	0.00	7,478.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0229	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													

Number of Transactions 1,275 Resource Totals 00000 798.31 19,970.00 0.00 538.32 18,633.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	2372					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5048	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	36.84
09/30/2021	GL_JOURNAL	PAY0471927	7430	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	276.69
10/21/2021	GL_JOURNAL	PAY0473048	6294	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.47
10/28/2021	GL_JOURNAL	PAY0473405	7204	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	276.69
11/24/2021	GL_JOURNAL	PAY0475232	7413	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	276.69
12/29/2021	GL_JOURNAL	PAY0476618	7599	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	238.38
01/28/2022	GL_JOURNAL	PAY0477988	7296	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	276.69
02/09/2022	GL_BD_JRNL	0000478773	2028					01/31/2022/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7471	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	276.69
03/29/2022	GL_JOURNAL	PAY0481163	7470	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	276.69
04/27/2022	GL_JOURNAL	PAY0482994	7569	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	276.69
05/26/2022	GL_JOURNAL	PAY0485217	7414	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	263.92
06/29/2022	GL_JOURNAL	PAY0487423	7643	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	124.51

Number of Transactions 14 Totals 165.05 2,767.00 0.00 0.00 2,601.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00001	00	2905	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													

06/23/2021	GL_BD_JRNL	0000466534	1340					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5049	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	9.21
09/30/2021	GL_JOURNAL	PAY0471927	7431	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	69.17
10/21/2021	GL_JOURNAL	PAY0473048	6295	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	7205	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	69.17
11/24/2021	GL_JOURNAL	PAY0475232	7414	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	69.17
12/29/2021	GL_JOURNAL	PAY0476618	7600	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	59.59
01/28/2022	GL_JOURNAL	PAY0477988	7297	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	69.17
02/09/2022	GL_BD_JRNL	0000478773	2029					01/31/2022/Transfer of appropriations to align Bud	692.00	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
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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>					
0229	00001	00	2905	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	7472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	69.17		
03/29/2022	GL_JOURNAL	PAY0481163	7471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	69.17		
05/06/2022	GL_JOURNAL	SAL0483662	1	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-484.19		
Number of Transactions 12							Totals	692.00	692.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 2000s	857.05	3,459.00	0.00	0.00	2,601.95
<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>					
0229	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	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	728		01/31/2022/Transfer of appropriations to align Bud			-600.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12469	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.82		
09/30/2021	GL_JOURNAL	PAY0471927	17708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.16		
10/21/2021	GL_JOURNAL	PAY0473048	15484	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11		
10/28/2021	GL_JOURNAL	PAY0473405	17247	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.17		
11/24/2021	GL_JOURNAL	PAY0475232	17692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.17		
12/29/2021	GL_JOURNAL	PAY0476618	18154	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	17581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.17		
02/09/2022	GL_BD_JRNL	0000478773	2030		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18279	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.16		
03/29/2022	GL_JOURNAL	PAY0481163	18438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.16		
04/27/2022	GL_JOURNAL	PAY0482994	18595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.18		
05/26/2022	GL_JOURNAL	PAY0485217	18394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.19		
06/29/2022	GL_JOURNAL	PAY0487423	18886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.53		

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 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
0229	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 12.94 212.00 0.00 0.00 199.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3302	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	1341	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	17709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.29
10/21/2021	GL_JOURNAL	PAY0473048	15485	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	17248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.29
11/24/2021	GL_JOURNAL	PAY0475232	17693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.29
12/29/2021	GL_JOURNAL	PAY0476618	18155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.55
01/28/2022	GL_JOURNAL	PAY0477988	17582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.29
02/09/2022	GL_BD_JRNL	0000478773	2031	01/31/2022/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18280	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.29
03/29/2022	GL_JOURNAL	PAY0481163	18439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.29
05/06/2022	GL_JOURNAL	SAL0483662	2	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-37.02

Number of Transactions 12 Totals 53.00 53.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1178	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	36052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.34
10/21/2021	GL_JOURNAL	PAY0473048	20963	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	36070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.38
11/24/2021	GL_JOURNAL	PAY0475232	36768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.38
12/29/2021	GL_JOURNAL	PAY0476618	37525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.19
01/28/2022	GL_JOURNAL	PAY0477988	36880	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.38
02/09/2022	GL_BD_JRNL	0000478773	2032	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.38
03/29/2022	GL_JOURNAL	PAY0481163	38323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0229	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	38627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.38	
05/26/2022	GL_JOURNAL	PAY0485217	38359	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.32	
06/29/2022	GL_JOURNAL	PAY0487423	39060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 14						Totals	1.22	15.00	0.00	0.00	13.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00001	00	3502	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1342					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405	36071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.35	
11/24/2021	GL_JOURNAL	PAY0475232	36769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	37526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.30	
01/28/2022	GL_JOURNAL	PAY0477988	36881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.35	
02/09/2022	GL_BD_JRNL	0000478773	2033		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.35	
03/29/2022	GL_JOURNAL	PAY0481163	38324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.35	
05/06/2022	GL_JOURNAL	SAL0483662	3	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-2.55	
Number of Transactions 10						Totals	4.00	4.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1179					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.02	
10/08/2021	GL_JOURNAL	PWC0472326	6755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	7.64	
11/08/2021	GL_JOURNAL	PWC0474182	32074	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PWC0474182	32075	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	7.64	
12/08/2021	GL_JOURNAL	PWC0475908	7029	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	7.64	
01/06/2022	GL_JOURNAL	PWC0476893	6161	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	6.58	
02/08/2022	GL_JOURNAL	PWC0478625	18603	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	7.64	
02/09/2022	GL_BD_JRNL	0000478773	2034		01/31/2022/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9067	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	7.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0229	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10579	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.64		
05/05/2022	GL_JOURNAL	PWC0483593	2763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.64		
06/08/2022	GL_JOURNAL	PWC0486184	5016	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.28		
07/08/2022	GL_JOURNAL	PWC0488122	7015	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.44		
Number of Transactions 14							Totals	4.16	76.00	0.00	0.00	71.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00001	00	3602	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1343				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4049	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.25	
10/08/2021	GL_JOURNAL	PWC0472326	6756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	1.91	
11/08/2021	GL_JOURNAL	PWC0474182	32076	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PWC0474182	32077	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.91	
12/08/2021	GL_JOURNAL	PWC0475908	7030	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	1.91	
01/06/2022	GL_JOURNAL	PWC0476893	6162	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	1.64	
02/08/2022	GL_JOURNAL	PWC0478625	18604	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	1.91	
02/09/2022	GL_BD_JRNL	0000478773	2035		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9068	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	1.91	
04/07/2022	GL_JOURNAL	PWC0481695	10580	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	1.91	
05/06/2022	GL_JOURNAL	SAL0483662	4	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-13.36	
Number of Transactions 12							Totals	19.00	19.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1180				07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6552	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.10
10/08/2021	GL_JOURNAL	PRM0472330	4137	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PRM0474180	16072	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	16071	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.75
12/08/2021	GL_JOURNAL	PRM0475905	4000	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.75
01/06/2022	GL_JOURNAL	PRM0476892	3826	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.57

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
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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>				
0229	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8860	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67		
03/08/2022	GL_JOURNAL	PRM0480052	7134	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67		
04/07/2022	GL_JOURNAL	PRM0481690	3948	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.67		
05/05/2022	GL_JOURNAL	PRM0483592	8831	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.67		
06/08/2022	GL_JOURNAL	PRM0486183	464	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.64		
07/08/2022	GL_JOURNAL	PRM0488121	3499	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.30		
Number of Transactions 13							Totals	0.46	7.00	0.00	0.00	6.54
<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>				
0229	00001	00	3702	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1344		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6553	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.02		
10/08/2021	GL_JOURNAL	PRM0472330	4138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.19		
11/08/2021	GL_JOURNAL	PRM0474180	16074	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16073	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.19		
12/08/2021	GL_JOURNAL	PRM0475905	4001	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.19		
01/06/2022	GL_JOURNAL	PRM0476892	3827	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.14		
02/08/2022	GL_JOURNAL	PRM0478622	8861	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.17		
02/09/2022	GL_BD_JRNL	0000478773	2036		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7135	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.17		
04/07/2022	GL_JOURNAL	PRM0481690	3949	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.17		
05/06/2022	GL_JOURNAL	SAL0483662	5	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-1.24		
Number of Transactions 12							Totals	2.00	2.00	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>				
0229	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	729		01/31/2022/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
Number of Transactions 2							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

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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	105			Account	Totals 3000s				96.78	388.00	0.00	0.00	291.22	

Number of Transactions	131			Resource	Totals 00001				953.83	3,847.00	0.00	0.00	2,893.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1760		07/01/2021/Load 2022 Preliminary 25% Budget for ac				446.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1588		07/01/2021/Remove 2022 Preliminary 25% Budget for				-446.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1764		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,785.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	256	6194792738	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	257	6194792832	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	258	6194793143	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	259	6194793146	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	260	6192555047	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	70.58	
09/10/2021	GL_JOURNAL	TEL0471061	672	6194792738	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	673	6194792832	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	674	6194793143	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	675	6194793146	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	676	6192555047	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	69.73	
10/04/2021	GL_JOURNAL	TEL0472114	665	6194792738	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	666	6194792832	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	667	6194793143	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	668	6194793146	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	669	6192555047	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	11.76	
11/05/2021	GL_JOURNAL	TEL0474055	659	6194792738	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	660	6194792832	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	661	6194793143	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	662	6194793146	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	663	6192555047	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	42.25	
12/03/2021	GL_JOURNAL	TEL0475626	656	6194792738	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	657	6194792832	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	658	6194793143	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	659	6194793146	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	660	6192555047	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	42.11	
01/10/2022	GL_JOURNAL	TEL0477011	657	6194792738	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	658	6194792832	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	659	6194793143	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0229	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	660	6194793146	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.41		
01/10/2022	GL_JOURNAL	TEL0477011	661	6192555047	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	41.49		
02/07/2022	GL_JOURNAL	TEL0478559	640	6194792738	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	641	6194792832	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	642	6194793143	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	643	6194793146	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	644	6192555047	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	41.43		
03/07/2022	GL_JOURNAL	TEL0479993	641	6194792738	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	642	6194792832	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	643	6194793143	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	644	6194793146	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	645	6192555047	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	41.80		
04/04/2022	GL_JOURNAL	TEL0481377	641	6194792738	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	642	6194792832	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	643	6194793143	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	644	6194793146	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	645	6192555047	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	41.84		
05/03/2022	GL_JOURNAL	TEL0483397	637	6194792738	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	638	6194792832	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	639	6194793143	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	640	6194793146	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	641	6192555047	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	42.52		
05/31/2022	GL_JOURNAL	TEL0485518	191	6194792738	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	192	6194792832	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	193	6194793143	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	194	6194793146	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	195	6192555047	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	41.96		
07/01/2022	GL_JOURNAL	TEL0487678	618	6194792738	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	619	6194792832	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	620	6194793143	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	621	6194793146	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	622	6192555047	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	41.69		
Number of Transactions 63						Totals		324.44	1,785.00	0.00	0.00	1,460.56

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_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 63						Account	Totals 5000s	324.44	1,785.00	0.00	0.00	1,460.56

Number of Transactions 63						Resource	Totals 00005	324.44	1,785.00	0.00	0.00	1,460.56
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0229 00010 00 1107 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	3249				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	3250				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	3251				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	3252				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	3253				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	3254				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	3255				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	3256				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	395	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	47,494.55
08/26/2021	GL_JOURNAL	PAY0470429	409	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	47,494.55
09/30/2021	GL_JOURNAL	PAY0471927	491	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	59,630.68
10/18/2021	GL_BD_JRNL	BAR0472891	67				10/18/2021/Transfer of appropriations for 3rd Frid	-90,128.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	407	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3,799.58
10/28/2021	GL_JOURNAL	PAY0473405	549	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	60,458.04
11/24/2021	GL_JOURNAL	PAY0475232	549	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	62,210.67
12/29/2021	GL_JOURNAL	PAY0476618	551	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	61,053.03
01/28/2022	GL_JOURNAL	PAY0477988	550	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	61,053.03
02/09/2022	GL_BD_JRNL	0000478736	190				01/31/2022/Transfer of appropriations to align Bud	77,563.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	555	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	61,053.03
03/29/2022	GL_JOURNAL	PAY0481163	557	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	61,053.03
04/27/2022	GL_JOURNAL	PAY0482994	558	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	61,053.03
05/04/2022	GL_JOURNAL	SAL0483522	61	5260410			04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-7,597.41
05/04/2022	GL_JOURNAL	SAL0483522	62	5245325			04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-7,597.41
05/26/2022	GL_JOURNAL	PAY0485217	568	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	61,053.03
06/29/2022	GL_JOURNAL	PAY0487423	569	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	61,053.03

Number of Transactions 25						Totals	15,194.54	708,459.00	0.00	0.00	693,264.46
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0229 00010 00 1107 1000 1110 01000 3301 2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

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

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	
0229	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	1345		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			
0229	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3257		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	396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,264.91	
08/26/2021	GL_JOURNAL	PAY0470429	410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,264.91	
09/30/2021	GL_JOURNAL	PAY0471927	492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,077.69	
02/09/2022	GL_BD_JRNL	0000478736	191		01/31/2022/Transfer of appropriations to align Bud		-66,520.00	0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482868	570	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5,693.74	
05/11/2022	GL_JOURNAL	SAL0484063	141	5260411	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-6,264.91	
05/11/2022	GL_JOURNAL	SAL0484063	142	5245327	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-6,264.91	
06/22/2022	GL_JOURNAL	SAL0487135	167	16903755	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	-5,383.95	
06/28/2022	GL_JOURNAL	SAL0487440	12	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	26,919.75	
06/28/2022	GL_JOURNAL	SAL0487440	23	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-32,303.70	
06/29/2022	GL_JOURNAL	SAL0487531	15	16903755	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-5,383.95	
Number of Transactions 12						Totals	34,375.90	23,608.00	0.00	0.00	-10,767.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3258		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3259		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,674.63
08/26/2021	GL_JOURNAL	PAY0470429	411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,674.63
09/30/2021	GL_JOURNAL	PAY0471927	494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,941.62
10/21/2021	GL_JOURNAL	PAY0473048	409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	533.98
10/28/2021	GL_JOURNAL	PAY0473405	552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,941.62
11/24/2021	GL_JOURNAL	PAY0475232	552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,941.62
12/29/2021	GL_JOURNAL	PAY0476618	554	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,941.62
01/28/2022	GL_JOURNAL	PAY0477988	553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,941.62

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/09/2022	GL_BD_JRNL	0000478736	192		01/31/2022/Transfer of appropriations to align Bud				-113,317.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6,941.62	
03/29/2022	GL_JOURNAL	PAY0481163	561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6,941.62	
04/27/2022	GL_JOURNAL	PAY0482994	562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6,941.62	
05/26/2022	GL_JOURNAL	PAY0485217	572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6,941.62	
06/29/2022	GL_JOURNAL	PAY0487423	573	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6,941.62	
Number of Transactions 16									Totals	-0.44	83,299.00	0.00	0.00	83,299.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	478		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	697	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	603		01/31/2022/Transfer of appropriations to align Bud				173.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.36	173.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	1165	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	500		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1130	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478736	604		01/31/2022/Transfer of appropriations to align Bud				250.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	250.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	1165	1110	5730	01000	4104	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	479		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	698	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	605		01/31/2022/Transfer of appropriations to align Bud				173.00		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>			
0229	00010	00	1165	1110	5730	01000	4104	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr											
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	1210	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	0000466534	1346	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,332.08
12/07/2021	GL_JOURNAL	SAL0475775	15	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	-1,332.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3261	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,385.23
10/28/2021	GL_JOURNAL	PAY0473405	2599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,269.02
11/24/2021	GL_JOURNAL	PAY0475232	2690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,385.23
12/07/2021	GL_JOURNAL	SAL0475775	47	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	1,332.08
12/07/2021	GL_JOURNAL	SAL0475775	21	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	1,332.08
12/29/2021	GL_JOURNAL	PAY0476618	2792	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,385.23
01/28/2022	GL_JOURNAL	PAY0477988	2675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,385.23
02/09/2022	GL_BD_JRNL	0000478736	811	01/31/2022/Transfer of appropriations to align Bud				-1,112.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,385.23
03/29/2022	GL_JOURNAL	PAY0481163	2712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,385.23
04/27/2022	GL_JOURNAL	PAY0482994	2752	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,385.23
05/26/2022	GL_JOURNAL	PAY0485217	2789	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,385.23
06/29/2022	GL_JOURNAL	PAY0487423	2808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,385.23
Number of Transactions 14						Totals	-0.25	16,400.00	0.00	0.00	16,400.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3260						35,994.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1674	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1937	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	1002		01/31/2022/Transfer of appropriations to align Bud				-9,249.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	110.72	26,745.00	0.00	0.00	26,634.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	3248						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1227		01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

Number of Transactions	15	Totals	0.14	146,117.00	0.00	0.00	146,116.86
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Number of Transactions	110	Account	Totals 1000s	49,679.89	1,005,224.00	0.00	0.00	955,544.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	2379	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1644	01/31/2022/Transfer of appropriations to align Bud			-5,796.00	0.00	0.00	0.00

Number of Transactions	2	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		
0229	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	2374	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,846.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2375	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	117.54
09/30/2021	GL_JOURNAL	PAY0471927	5532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,922.78
10/21/2021	GL_JOURNAL	PAY0473048	4529	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	15.51
10/28/2021	GL_JOURNAL	PAY0473405	5502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,746.74
11/24/2021	GL_JOURNAL	PAY0475232	5692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,746.74
12/29/2021	GL_JOURNAL	PAY0476618	5847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,435.16
01/28/2022	GL_JOURNAL	PAY0477988	5637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,242.24
02/09/2022	GL_BD_JRNL	0000478736	1837	01/31/2022/Transfer of appropriations to align Bud			8,460.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,033.96
03/29/2022	GL_JOURNAL	PAY0481163	5760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,591.34
04/27/2022	GL_JOURNAL	PAY0482994	5836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,591.34
05/26/2022	GL_JOURNAL	PAY0485217	5767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,591.34
06/22/2022	GL_JOURNAL	SAL0487113	46	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3,989.40
06/22/2022	GL_JOURNAL	SAL0487113	19	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	5,984.10
06/22/2022	GL_JOURNAL	SAL0487113	28	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	364.53
06/22/2022	GL_JOURNAL	SAL0487113	37	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-5,984.09

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/29/2022	GL_JOURNAL	PAY0487423	5886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	847.01	
Number of Transactions 19							Totals	13,740.16	25,997.00	0.00	0.00	12,256.84
<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>				
0229	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1347		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	312.42	
02/09/2022	GL_BD_JRNL	0000478736	1838		01/31/2022/Transfer of appropriations to align Bud			312.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.42	312.00	0.00	0.00	312.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2380		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	2373		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	578	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	4305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,758.66	
09/30/2021	GL_JOURNAL	PAY0471927	6354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,790.29	
10/21/2021	GL_JOURNAL	PAY0473048	5295	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	129.56	
10/28/2021	GL_JOURNAL	PAY0473405	6288	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,601.00	
11/24/2021	GL_JOURNAL	PAY0475232	6509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,437.31	
12/29/2021	GL_JOURNAL	PAY0476618	6675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,269.07	
01/28/2022	GL_JOURNAL	PAY0477988	6413	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,437.31	
02/09/2022	GL_BD_JRNL	0000478736	2155		01/31/2022/Transfer of appropriations to align Bud			4,402.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,437.31	
03/29/2022	GL_JOURNAL	PAY0481163	6564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,437.31	
04/27/2022	GL_JOURNAL	PAY0482994	6641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,437.31	
05/26/2022	GL_JOURNAL	PAY0485217	6536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,047.90	
06/29/2022	GL_JOURNAL	PAY0487423	6700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,451.80	
Number of Transactions 16							Totals	3,374.89	89,090.00	0.00	0.00	85,715.11

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	907							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1183	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	180.08	
09/30/2021	GL_JOURNAL	PAY0471927	7209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	749.12	
01/28/2022	GL_JOURNAL	PAY0477988	7077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	107.40	
02/09/2022	GL_BD_JRNL	0000478736	2564		01/31/2022/Transfer of appropriations to align Bud				1,037.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.28	
03/07/2022	GL_JOURNAL	PAY0480003	1989	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	374.56	
03/29/2022	GL_JOURNAL	PAY0481163	7256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	936.40	
07/08/2022	GL_JOURNAL	PAY0488108	2101	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	632.07	
Number of Transactions 9									Totals	-2,129.91	1,037.00	0.00	0.00	3,166.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2376							652.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2377							3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2378							6,525.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	998.74	
08/26/2021	GL_JOURNAL	PAY0470429	5050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	101.30	
09/30/2021	GL_JOURNAL	PAY0471927	7432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	760.89	
10/21/2021	GL_JOURNAL	PAY0473048	6296	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.05	
10/28/2021	GL_JOURNAL	PAY0473405	7206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	760.89	
11/24/2021	GL_JOURNAL	PAY0475232	7415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	760.89	
12/29/2021	GL_JOURNAL	PAY0476618	7601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	655.53	
01/28/2022	GL_JOURNAL	PAY0477988	7298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	760.89	
02/09/2022	GL_BD_JRNL	0000478736	2767		01/31/2022/Transfer of appropriations to align Bud				-1,831.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	760.89	
03/29/2022	GL_JOURNAL	PAY0481163	7472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	760.89	
04/27/2022	GL_JOURNAL	PAY0482994	7570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,106.75	
05/06/2022	GL_JOURNAL	SAL0483662	6	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	484.19	
05/26/2022	GL_JOURNAL	PAY0485217	7415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,055.67	
06/29/2022	GL_JOURNAL	PAY0487423	7644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	537.95	
Number of Transactions 18									Totals	-901.52	8,608.00	0.00	0.00	9,509.52

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_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00010	00	2905	8300	0000	01000	3408	2022								
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																
06/23/2021	GL_BD_JRNL	0000466534	1348		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	36.84		
09/30/2021	GL_JOURNAL	PAY0471927	7433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	276.69		
10/21/2021	GL_JOURNAL	PAY0473048	6297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.47		
10/28/2021	GL_JOURNAL	PAY0473405	7207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	276.69		
11/24/2021	GL_JOURNAL	PAY0475232	7416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	276.69		
12/29/2021	GL_JOURNAL	PAY0476618	7602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	238.38		
01/28/2022	GL_JOURNAL	PAY0477988	7299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	276.69		
02/09/2022	GL_BD_JRNL	0000478736	2768		01/31/2022/Transfer of appropriations to align Bud					2,767.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	276.69		
03/29/2022	GL_JOURNAL	PAY0481163	7473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	276.69		
Number of Transactions 11										Totals	830.17	2,767.00	0.00	0.00	1,936.83	
Number of Transactions 78										Account	Totals 2000s	14,913.37	127,811.00	0.00	0.00	112,897.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00010	00	3101	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466505	1187		07/01/2021/Load 2021-22 Board-Approved Original Bu					114,787.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	8,030.79		
08/26/2021	GL_JOURNAL	PAY0470429	6026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	8,036.07		
09/30/2021	GL_JOURNAL	PAY0471927	9018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	10,089.51		
10/18/2021	GL_BD_JRNL	BAR0472891	208		10/18/2021/Transfer of appropriations for 3rd Frid					-14,348.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	642.88		
10/28/2021	GL_JOURNAL	PAY0473405	8760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	10,229.50		
11/24/2021	GL_JOURNAL	PAY0475232	9018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	10,526.04		
12/29/2021	GL_JOURNAL	PAY0476618	9239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	10,330.17		
01/28/2022	GL_JOURNAL	PAY0477988	8899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	10,330.17		
02/09/2022	GL_BD_JRNL	0000478738	512		01/31/2022/Transfer of appropriations to align Bud					19,427.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	10,330.17		
03/29/2022	GL_JOURNAL	PAY0481163	9163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	10,330.17		
04/27/2022	GL_JOURNAL	PAY0482994	9255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	10,330.17		
05/04/2022	GL_JOURNAL	SAL0483522	63	5245325	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-1,285.48		
05/04/2022	GL_JOURNAL	SAL0483522	64	5260410	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-1,285.48		

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

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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>				
0229	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	9123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,330.17	
06/29/2022	GL_JOURNAL	PAY0487423	9376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,330.17	
Number of Transactions 18							Totals	2,570.98	119,866.00	0.00	0.00	117,295.02
<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>				
0229	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1349		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>				
0229	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1184		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4929	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,057.59	
08/26/2021	GL_JOURNAL	PAY0470429	6027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,060.02	
09/30/2021	GL_JOURNAL	PAY0471927	9019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,874.34	
02/09/2022	GL_BD_JRNL	0000478738	513		01/31/2022/Transfer of appropriations to align Bud			-10,356.00	0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482868	571	5273353	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-963.38	
05/11/2022	GL_JOURNAL	SAL0484063	143	5260411	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,060.02	
05/11/2022	GL_JOURNAL	SAL0484063	144	5245327	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,057.59	
06/22/2022	GL_JOURNAL	SAL0487135	168	16903755	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-910.96	
06/28/2022	GL_JOURNAL	SAL0487440	25	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-5,465.76	
06/28/2022	GL_JOURNAL	SAL0487440	14	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	4,554.80	
06/29/2022	GL_JOURNAL	SAL0487531	16	16903755	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-910.96	
Number of Transactions 12							Totals	5,813.92	3,992.00	0.00	0.00	-1,821.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1186		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,302.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4933	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,129.35	
08/26/2021	GL_JOURNAL	PAY0470429	6029	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,129.35	
09/30/2021	GL_JOURNAL	PAY0471927	9023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
10/21/2021	GL_JOURNAL	PAY0473048	7509	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	90.35	
10/28/2021	GL_JOURNAL	PAY0473405	8764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
11/24/2021	GL_JOURNAL	PAY0475232	9022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
12/29/2021	GL_JOURNAL	PAY0476618	9243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
01/28/2022	GL_JOURNAL	PAY0477988	8904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
02/08/2022	GL_JOURNAL	PAY0478612	3085	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
02/09/2022	GL_BD_JRNL	0000478738	514		01/31/2022/Transfer of appropriations to align Bud				-17,165.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
03/29/2022	GL_JOURNAL	PAY0481163	9170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
04/27/2022	GL_JOURNAL	PAY0482994	9260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
05/26/2022	GL_JOURNAL	PAY0485217	9130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
06/29/2022	GL_JOURNAL	PAY0487423	9381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,174.52	
Number of Transactions 16									Totals	0.45	14,137.00	0.00	0.00	14,136.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	1110	5730	01000	4104	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	480		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2495	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.33	
02/09/2022	GL_BD_JRNL	0000478738	515		01/31/2022/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.33	29.00	0.00	0.00	29.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1185		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4926	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	6024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	9016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	7502	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	158.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8758	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	9016	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	9237	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	8897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	516		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9150	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	9161	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	9253	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	9121	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	9373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals			0.00	24,723.00	0.00	0.00	24,723.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3101	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1350		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					
0229	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	517		01/31/2022/Transfer of appropriations to align Bud				-1,616.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			1,172.00	1,172.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1183		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	549.34	
08/26/2021	GL_JOURNAL	PAY0470429	6025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	551.38	

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

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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				
0229	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	9017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	298.64	
10/21/2021	GL_JOURNAL	PAY0473048	7503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	44.11	
10/28/2021	GL_JOURNAL	PAY0473405	8759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	302.37	
11/24/2021	GL_JOURNAL	PAY0475232	9017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	347.16	
12/29/2021	GL_JOURNAL	PAY0476618	9238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	347.16	
01/28/2022	GL_JOURNAL	PAY0477988	8898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	347.16	
02/09/2022	GL_BD_JRNL	0000478738	518		01/31/2022/Transfer of appropriations to align Bud			-1,207.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	347.16	
03/29/2022	GL_JOURNAL	PAY0481163	9162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	337.83	
04/27/2022	GL_JOURNAL	PAY0482994	9254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	347.16	
05/26/2022	GL_JOURNAL	PAY0485217	9122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	356.50	
06/29/2022	GL_JOURNAL	PAY0487423	9374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	328.50	
Number of Transactions 15						Totals		18.53	4,523.00	0.00	0.00	4,504.47
0229	00010	00	3201	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1463		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6102	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	305.18	
12/07/2021	GL_JOURNAL	SAL0475775	16	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	-305.18	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
0229	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	780		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	317.36	
10/28/2021	GL_JOURNAL	PAY0473405	10394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	290.73	
11/24/2021	GL_JOURNAL	PAY0475232	10697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	317.36	
12/07/2021	GL_JOURNAL	SAL0475775	48	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	305.18	
12/07/2021	GL_JOURNAL	SAL0475775	22	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	305.18	
12/29/2021	GL_JOURNAL	PAY0476618	10979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	317.36	
01/28/2022	GL_JOURNAL	PAY0477988	10573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	317.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0229	00010	00	3201	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
02/09/2022	GL_BD_JRNL	0000478738	1150		01/31/2022/Transfer of appropriations to align Bud		2,171.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	10968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	10949	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 14						Totals	-1,586.33	2,171.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1188		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1682		01/31/2022/Transfer of appropriations to align Bud		-1,333.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1191		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10130	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1683		01/31/2022/Transfer of appropriations to align Bud		1,024.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3187	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	12153	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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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>				
	0229	00010	00	3202	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	12504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,249.01	
07/08/2022	GL_JOURNAL	PAY0488108	3491	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	144.81	
Number of Transactions 17						Totals			285.06	20,502.00	0.00	0.00	20,216.94

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>				
	0229	00010	00	3202	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8115	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	26.93	
09/30/2021	GL_JOURNAL	PAY0471927	11803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	440.51	
10/21/2021	GL_JOURNAL	PAY0473048	10132	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.56	
10/28/2021	GL_JOURNAL	PAY0473405	11520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	400.18	
11/24/2021	GL_JOURNAL	PAY0475232	11830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	400.18	
12/29/2021	GL_JOURNAL	PAY0476618	12147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	328.79	
01/28/2022	GL_JOURNAL	PAY0477988	11729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	284.60	
02/09/2022	GL_BD_JRNL	0000478738	1684		01/31/2022/Transfer of appropriations to align Bud				1,923.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	465.98	
03/29/2022	GL_JOURNAL	PAY0481163	12186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	364.58	
04/27/2022	GL_JOURNAL	PAY0482994	12294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	364.58	
05/26/2022	GL_JOURNAL	PAY0485217	12154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	364.58	
06/22/2022	GL_JOURNAL	SAL0487113	48	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-913.97	
06/22/2022	GL_JOURNAL	SAL0487113	39	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1,370.95	
06/22/2022	GL_JOURNAL	SAL0487113	21	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,370.96	
06/22/2022	GL_JOURNAL	SAL0487113	30	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	83.51	
06/29/2022	GL_JOURNAL	PAY0487423	12505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	194.05	
Number of Transactions 18						Totals			3,147.93	5,956.00	0.00	0.00	2,808.07

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>			
	0229	00010	00	3202	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1351		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8116	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	71.58
02/09/2022	GL_BD_JRNL	0000478738	1685		01/31/2022/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3202	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals	0.42	72.00	0.00	0.00	71.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1189	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	1686	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	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1197	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,456.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	688.68
08/26/2021	GL_JOURNAL	PAY0470429	10305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	688.67
09/30/2021	GL_JOURNAL	PAY0471927	14605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	865.56
10/07/2021	GL_JOURNAL	PAY0472314	3814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.52
10/18/2021	GL_BD_JRNL	BAR0472891	490	10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	55.09
10/28/2021	GL_JOURNAL	PAY0473405	14297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	879.52
11/24/2021	GL_JOURNAL	PAY0475232	14674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	903.04
12/29/2021	GL_JOURNAL	PAY0476618	15037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	886.23
01/28/2022	GL_JOURNAL	PAY0477988	14595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	886.33
02/09/2022	GL_BD_JRNL	0000478738	2695	01/31/2022/Transfer of appropriations to align Bud			1,133.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	886.31
03/29/2022	GL_JOURNAL	PAY0481163	15217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	886.32
04/27/2022	GL_JOURNAL	PAY0482994	15328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	886.32
05/04/2022	GL_JOURNAL	SAL0483522	65	5260410	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-110.16
05/04/2022	GL_JOURNAL	SAL0483522	66	5245325	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-110.17
05/26/2022	GL_JOURNAL	PAY0485217	15179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	886.34
06/29/2022	GL_JOURNAL	PAY0487423	15572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	886.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0229	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	215.09	10,282.00	0.00	0.00	10,066.91
<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>						
0229	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1352		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>						
0229	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	90.84	
08/26/2021	GL_JOURNAL	PAY0470429	10306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	90.84	
09/30/2021	GL_JOURNAL	PAY0471927	14606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	160.63	
02/09/2022	GL_BD_JRNL	0000478738	2696		01/31/2022/Transfer of appropriations to align Bud					-965.00	0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482868	572	5273353	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-82.56	
05/11/2022	GL_JOURNAL	SAL0484063	145	5260411	05/11/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-90.84	
05/11/2022	GL_JOURNAL	SAL0484063	146	5245327	05/11/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-90.84	
06/22/2022	GL_JOURNAL	SAL0487135	169	16903755	06/22/2022/Transfer of expenditures for multiple d					0.00	0.00	0.00	-78.07	
06/28/2022	GL_JOURNAL	SAL0487440	13	Sept-Feb	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	390.35	
06/28/2022	GL_JOURNAL	SAL0487440	24	Sept-Feb	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-468.42	
06/29/2022	GL_JOURNAL	SAL0487531	17	16903755	06/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-78.07	
Number of Transactions 12									Totals	498.14	342.00	0.00	0.00	-156.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1196		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,851.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	96.78	
08/26/2021	GL_JOURNAL	PAY0470429	10309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	96.78	
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				
0229	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	97.48		
10/21/2021	GL_JOURNAL	PAY0473048	12762	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.74		
10/28/2021	GL_JOURNAL	PAY0473405	14302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	97.58		
11/24/2021	GL_JOURNAL	PAY0475232	14679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	97.48		
12/29/2021	GL_JOURNAL	PAY0476618	15042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	97.48		
01/28/2022	GL_JOURNAL	PAY0477988	14600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	96.74		
02/08/2022	GL_JOURNAL	PAY0478612	4800	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.63		
02/09/2022	GL_BD_JRNL	0000478738	2697		01/31/2022/Transfer of appropriations to align Bud			-1,656.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15111	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	96.74		
03/29/2022	GL_JOURNAL	PAY0481163	15224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	96.74		
04/27/2022	GL_JOURNAL	PAY0482994	15334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	96.73		
05/26/2022	GL_JOURNAL	PAY0485217	15186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	96.74		
06/29/2022	GL_JOURNAL	PAY0487423	15579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	96.74		
Number of Transactions 16							Totals	19.62	1,195.00	0.00	0.00	1,175.38
0229	00010	00	3301	1110	5730	01000	4104	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	481		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3815	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	2.51		
02/09/2022	GL_BD_JRNL	0000478738	2698		01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00		
Number of Transactions 3							Totals	0.49	3.00	0.00	0.00	2.51
0229	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1195		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8267	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	10303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	14599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	176.70		
10/21/2021	GL_JOURNAL	PAY0473048	12754	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.58		
10/28/2021	GL_JOURNAL	PAY0473405	14291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	176.97		
11/24/2021	GL_JOURNAL	PAY0475232	14668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	176.70		

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

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BUDGET 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						
0229	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	15031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	176.70	
01/28/2022	GL_JOURNAL	PAY0477988	14589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	176.77	
02/09/2022	GL_BD_JRNL	0000478738	2699		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	176.76	
03/29/2022	GL_JOURNAL	PAY0481163	15210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	176.77	
04/27/2022	GL_JOURNAL	PAY0482994	15322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	176.76	
05/26/2022	GL_JOURNAL	PAY0485217	15173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	176.77	
06/29/2022	GL_JOURNAL	PAY0487423	15565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	176.77	
Number of Transactions 15									Totals	-0.79	2,120.00	0.00	0.00	2,120.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3301	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1353		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8268	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	101.91	
12/07/2021	GL_JOURNAL	SAL0475775	17	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	-101.91	
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						
0229	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	106.01	
10/28/2021	GL_JOURNAL	PAY0473405	14292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	89.07	
11/24/2021	GL_JOURNAL	PAY0475232	14669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	106.02	
12/07/2021	GL_JOURNAL	SAL0475775	49	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	101.91	
12/07/2021	GL_JOURNAL	SAL0475775	23	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	101.91	
12/29/2021	GL_JOURNAL	PAY0476618	15032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	106.03	
01/28/2022	GL_JOURNAL	PAY0477988	14590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	106.03	
02/09/2022	GL_BD_JRNL	0000478738	2700		01/31/2022/Transfer of appropriations to align Bud				993.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	106.01	
03/29/2022	GL_JOURNAL	PAY0481163	15211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	106.03	
04/27/2022	GL_JOURNAL	PAY0482994	15323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	106.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	00010	00	3301	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	15174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	106.03		
06/29/2022	GL_JOURNAL	PAY0487423	15566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	106.01		
Number of Transactions 14						Totals		-0.09	1,247.00	0.00	0.00	1,247.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1193				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8271	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47.25	
08/26/2021	GL_JOURNAL	PAY0470429	10304	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	47.25	
09/30/2021	GL_JOURNAL	PAY0471927	14604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.59	
10/21/2021	GL_JOURNAL	PAY0473048	12755	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.78	
10/28/2021	GL_JOURNAL	PAY0473405	14296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.91	
11/24/2021	GL_JOURNAL	PAY0475232	14673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.75	
12/29/2021	GL_JOURNAL	PAY0476618	15036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.75	
01/28/2022	GL_JOURNAL	PAY0477988	14594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.75	
02/09/2022	GL_BD_JRNL	0000478738	2701		01/31/2022/Transfer of appropriations to align Bud			-134.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.75	
03/29/2022	GL_JOURNAL	PAY0481163	15215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.95	
04/27/2022	GL_JOURNAL	PAY0482994	15327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.75	
05/26/2022	GL_JOURNAL	PAY0485217	15178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.55	
06/29/2022	GL_JOURNAL	PAY0487423	15570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.15	
Number of Transactions 15						Totals		1.82	388.00	0.00	0.00	386.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1198				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3785				01/31/2022/Transfer of appropriations to align Bud	-443.00	0.00	0.00	0.00	
Number of Transactions 2						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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1201						6,479.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1237	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12465	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2759	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17700	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15479	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	17242	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	17685	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	18147	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	17575	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3786		01/31/2022/Transfer of appropriations to align Bud				416.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	18272	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4864	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	18432	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	18589	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	18388	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18880	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5390	PAYROLL	06/30/2022/22-07-08SP				0.00	0.00				
Number of Transactions 18									Totals	94.92	6,895.00	0.00	0.00	6,800.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1200						1,342.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12466	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17703	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15482	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17244	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17687	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18149	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17576	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3787		01/31/2022/Transfer of appropriations to align Bud				647.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18273	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18433	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18590	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0229	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	18389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	121.74		
06/22/2022	GL_JOURNAL	SAL0487113	47	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	-57.86		
06/22/2022	GL_JOURNAL	SAL0487113	49	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	-247.34		
06/22/2022	GL_JOURNAL	SAL0487113	31	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	22.60		
06/22/2022	GL_JOURNAL	SAL0487113	22	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	371.00		
06/22/2022	GL_JOURNAL	SAL0487113	40	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	-371.00		
06/22/2022	GL_JOURNAL	SAL0487113	38	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	-86.78		
06/22/2022	GL_JOURNAL	SAL0487113	29	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	5.29		
06/22/2022	GL_JOURNAL	SAL0487113	20	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	86.78		
06/29/2022	GL_JOURNAL	PAY0487423	18881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	64.79		
Number of Transactions 22						Totals		1,051.39	1,989.00	0.00	0.00	937.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1354		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	23.90		
02/09/2022	GL_BD_JRNL	0000478738	3788		01/31/2022/Transfer of appropriations to align Bud			24.00	0.00	0.00		
Number of Transactions 3						Totals		0.10	24.00	0.00	0.00	23.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1199		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9877	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	76.40
08/26/2021	GL_JOURNAL	PAY0470429	12471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	7.75
09/30/2021	GL_JOURNAL	PAY0471927	17710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	58.20
10/21/2021	GL_JOURNAL	PAY0473048	15486	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	17249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	58.20
11/24/2021	GL_JOURNAL	PAY0475232	17694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	58.22
12/29/2021	GL_JOURNAL	PAY0476618	18156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	50.14
01/28/2022	GL_JOURNAL	PAY0477988	17583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	58.21
02/09/2022	GL_BD_JRNL	0000478738	3789		01/31/2022/Transfer of appropriations to align Bud			-141.00	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>				
0229	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	18281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	58.21		
03/29/2022	GL_JOURNAL	PAY0481163	18440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	58.21		
04/27/2022	GL_JOURNAL	PAY0482994	18596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	84.65		
05/06/2022	GL_JOURNAL	SAL0483662	7	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	37.02		
05/26/2022	GL_JOURNAL	PAY0485217	18395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	80.76		
06/29/2022	GL_JOURNAL	PAY0487423	18887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	41.17		
Number of Transactions 16							Totals	-69.45	658.00	0.00	0.00	727.45

<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>				
0229	00010	00	3302	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1355		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12472	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.81		
09/30/2021	GL_JOURNAL	PAY0471927	17711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.16		
10/21/2021	GL_JOURNAL	PAY0473048	15487	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.11		
10/28/2021	GL_JOURNAL	PAY0473405	17250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	21.17		
11/24/2021	GL_JOURNAL	PAY0475232	17695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	21.17		
12/29/2021	GL_JOURNAL	PAY0476618	18157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	17584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21.16		
02/09/2022	GL_BD_JRNL	0000478738	3790		01/31/2022/Transfer of appropriations to align Bud			212.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.17		
03/29/2022	GL_JOURNAL	PAY0481163	18441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.17		
Number of Transactions 11							Totals	63.84	212.00	0.00	0.00	148.16

<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>		
0229	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	1207		07/01/2021/Load 2021-22 Board-Approved Original Bu			768.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	57.60
10/18/2021	GL_BD_JRNL	BAR0472891	1054		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	67.20
11/24/2021	GL_JOURNAL	PAY0475232	20406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	67.20
12/29/2021	GL_JOURNAL	PAY0476618	20919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0229	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	67.20	
02/09/2022	GL_BD_JRNL	0000478753	236		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.20	
03/29/2022	GL_JOURNAL	PAY0481163	21212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	67.20	
04/27/2022	GL_JOURNAL	PAY0482994	21396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.20	
05/26/2022	GL_JOURNAL	PAY0485217	21174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	21721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	67.20	
Number of Transactions 13						Totals		-0.40	662.00	0.00	0.00	662.40
0229	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	1356		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
0229	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	1204		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	237		01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
06/28/2022	GL_JOURNAL	SAL0487440	30	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-48.00	
06/28/2022	GL_JOURNAL	SAL0487440	19	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	48.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
0229	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20403	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	19917	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	20410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3421		0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	20923	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	20294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	238		01/31/2022/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21017	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	21217	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	21401	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	21179	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	21726	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	0.00	96.00	0.00	0.00	96.00
0229	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	1205		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20396	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	19908	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	20401	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	20914	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	20284	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	21007	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	21206	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	21390	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	21168	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	21715	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
0229	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	1357		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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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>				
0229	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1202									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20397	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	19909	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	20402	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	20915	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	20285	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	239		01/31/2022/Transfer of appropriations	to align Bud		3.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21008	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	21207	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	21391	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	21169	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	21716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12							Totals	-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1203									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	240		01/31/2022/Transfer of appropriations	to align Bud		-15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	21211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	21395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	21173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 8							Totals	-0.04	23.00	0.00	0.00	23.04

<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>			
0229	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	1209								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22316	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	21932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0229	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	22449	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	22974	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	22363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	709		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23099	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	23320	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	23517	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	23284	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	23844	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	0.40	196.00	0.00	0.00	195.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	710		01/31/2022/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.93	
03/29/2022	GL_JOURNAL	PAY0481163	23321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	23518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	23285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 7							Totals	29.03	58.00	0.00	0.00	28.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1358		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				
0229	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0229	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466505	1215		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,720.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	547.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1195		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	589.92	
11/24/2021	GL_JOURNAL	PAY0475232	24726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	589.92	
12/29/2021	GL_JOURNAL	PAY0476618	25283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	589.92	
01/28/2022	GL_JOURNAL	PAY0477988	24699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	589.92	
02/09/2022	GL_BD_JRNL	0000478753	1402		01/31/2022/Transfer of appropriations to align Bud				-75.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	589.92	
03/29/2022	GL_JOURNAL	PAY0481163	25683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	589.92	
04/27/2022	GL_JOURNAL	PAY0482994	25892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	589.92	
05/26/2022	GL_JOURNAL	PAY0485217	25676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	589.92	
06/29/2022	GL_JOURNAL	PAY0487423	26238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	589.92	
Number of Transactions 13						Totals			-51.48	5,805.00	0.00	0.00	5,856.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3441	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1359						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					
0229	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1212						07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1403						01/31/2022/Transfer of appropriations to align Bud	-840.00	0.00	0.00	0.00
06/28/2022	GL_JOURNAL	SAL0487440	18	Sept-Feb					06/28/2022/Transfer of expenses for salary change	0.00	0.00	0.00	456.00
06/28/2022	GL_JOURNAL	SAL0487440	29	Sept-Feb					06/28/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-456.00
Number of Transactions 4						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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1214						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24425	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1404		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25452	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1404				-810.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25688	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25681	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1213						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24418	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1405		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25442	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1405				30.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25677	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3441	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3441	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1360		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1210					07/01/2021/Load 2021-22 Board-Approved Original Bu	140.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24419	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	24199	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	24722	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	25279	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	24694	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	1406					01/31/2022/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25443	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	25678	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	25887	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	25671	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	26233	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1211					07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24698	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.09
02/09/2022	GL_BD_JRNL	0000478753	1407					01/31/2022/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25447	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.09
03/29/2022	GL_JOURNAL	PAY0481163	25682	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.09
04/27/2022	GL_JOURNAL	PAY0482994	25891	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.09
05/26/2022	GL_JOURNAL	PAY0485217	25675	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423	26237	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3441	3140	0000 01000 0000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 8 Totals 80.46 183.00 0.00 0.00 102.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1217	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	26337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.77
10/28/2021	GL_JOURNAL	PAY0473405	26221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	92.29
11/24/2021	GL_JOURNAL	PAY0475232	26768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	78.77
12/29/2021	GL_JOURNAL	PAY0476618	27338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	78.77
01/28/2022	GL_JOURNAL	PAY0477988	26773	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	2239	01/31/2022/Transfer of appropriations to align Bud			-389.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27791	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	28013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	28361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	133.92

Number of Transactions 12 Totals 158.88 1,291.00 0.00 0.00 1,132.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1216	07/01/2021/Load 2021-22 Board-Approved Original Bu			528.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	2240	01/31/2022/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27535	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	56.25
03/29/2022	GL_JOURNAL	PAY0481163	27792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	28014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	27787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	28362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.72

Number of Transactions 7 Totals 221.87 497.00 0.00 0.00 275.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1361		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			
0229	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1361				0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-10,052.20	133,235.00	0.00	0.00	143,287.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1362				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		
0229	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1220				18,471.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/09/2022	GL_BD_JRNL	0000478762	467		01/31/2022/Transfer of appropriations to align Bud		-18,471.00		0.00	0.00
06/28/2022	GL_JOURNAL	SAL0487440	32	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00		0.00	0.00
06/28/2022	GL_JOURNAL	SAL0487440	21	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1222		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	29039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	29102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	468		01/31/2022/Transfer of appropriations to align Bud		-12,438.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	30150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	30381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	30172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 12							Totals	-6,902.40	24,504.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	29030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	29092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	469		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	30139	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	30370	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	30161	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	30736	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
0229	00010	00	3461	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1363		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
0229	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1218		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,079.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28432	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	28478	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	29031	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	29633	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	29093	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	470		01/31/2022/Transfer of appropriations to align Bud				-426.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29867	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	30140	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	30371	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	30162	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	30737	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
0229	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0229	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	349.92	
02/09/2022	GL_BD_JRNL	0000478762	471		01/31/2022/Transfer of appropriations to align Bud				-3,448.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	349.92	
03/29/2022	GL_JOURNAL	PAY0481163	30144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	349.92	
04/27/2022	GL_JOURNAL	PAY0482994	30375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	349.92	
05/26/2022	GL_JOURNAL	PAY0485217	30166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	349.92	
06/29/2022	GL_JOURNAL	PAY0487423	30741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	349.92	
Number of Transactions 8									Totals	1,840.48	3,940.00	0.00	0.00	2,099.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1225		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	30341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	30490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,898.77	
11/24/2021	GL_JOURNAL	PAY0475232	31070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	31684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	31163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,431.20	
02/09/2022	GL_BD_JRNL	0000478762	1304		01/31/2022/Transfer of appropriations to align Bud				-3,498.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31947	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	32242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	32486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	32263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	32850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,431.20	
Number of Transactions 12									Totals	5,792.43	33,444.00	0.00	0.00	27,651.57
<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>						
0229	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1224		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,610.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1305		01/31/2022/Transfer of appropriations to align Bud				-841.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,385.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
03/29/2022	GL_JOURNAL	PAY0481163	32243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	32487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	32264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	32851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20	
Number of Transactions 7							Totals	3,522.32	10,769.00	0.00	0.00	7,246.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	0000466534	1364		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				
0229	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466505	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu			360.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11728	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	23.75	
08/26/2021	GL_JOURNAL	PAY0470429	14776	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	23.75	
09/30/2021	GL_JOURNAL	PAY0471927	32947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	657.87	
10/07/2021	GL_JOURNAL	PAY0472314	5805	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.86	
10/18/2021	GL_BD_JRNL	BAR0472891	772		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.00	
10/28/2021	GL_JOURNAL	PAY0473405	33116	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	302.32	
11/24/2021	GL_JOURNAL	PAY0475232	33747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	311.04	
12/29/2021	GL_JOURNAL	PAY0476618	34406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	305.26	
01/28/2022	GL_JOURNAL	PAY0477988	33891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	263.72	
02/09/2022	GL_BD_JRNL	0000478765	2222		01/31/2022/Transfer of appropriations to align Bud			3,119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	305.26	
03/29/2022	GL_JOURNAL	PAY0481163	35100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	305.27	
04/27/2022	GL_JOURNAL	PAY0482994	35356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	305.27	
05/04/2022	GL_JOURNAL	SAL0483522	67	5245325	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.80	
05/04/2022	GL_JOURNAL	SAL0483522	68	5260410	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.80	
05/26/2022	GL_JOURNAL	PAY0485217	35141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	305.24	

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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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>	
		0229	00010	00	3501	1000	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/29/2022	GL_JOURNAL	PAY0487423	35743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	305.28
Number of Transactions 19							Totals	7.71	3,434.00	0.00	3,426.29
		<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>	
		0229	00010	00	3501	1000	1110	01000	3301	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	0000466534	1365		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>	
		0229	00010	00	3501	1000	1110	01000	3814	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466505	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.14
	08/26/2021	GL_JOURNAL	PAY0470429	14777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.13
	09/30/2021	GL_JOURNAL	PAY0471927	32948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	55.39
	02/09/2022	GL_BD_JRNL	0000478765	2223		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
	04/26/2022	GL_JOURNAL	SAL0482868	573	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-28.47
	05/11/2022	GL_JOURNAL	SAL0484063	147	5245327	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.14
	05/11/2022	GL_JOURNAL	SAL0484063	148	5260411	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.13
	06/22/2022	GL_JOURNAL	SAL0487135	170	16903755	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	-26.92
	06/28/2022	GL_JOURNAL	SAL0487440	26	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-161.52
	06/28/2022	GL_JOURNAL	SAL0487440	15	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	134.60
	06/29/2022	GL_JOURNAL	SAL0487531	18	16903755	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-26.92
Number of Transactions 12							Totals	115.84	62.00	0.00	-53.84
		<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>	
		0229	00010	00	3501	1000	4760	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466505	1230		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11733	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.34	
09/30/2021	GL_JOURNAL	PAY0471927	32953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	94.78	
10/21/2021	GL_JOURNAL	PAY0473048	18271	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.67	
10/28/2021	GL_JOURNAL	PAY0473405	33121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.71	
11/24/2021	GL_JOURNAL	PAY0475232	33752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.71	
12/29/2021	GL_JOURNAL	PAY0476618	34411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.71	
01/28/2022	GL_JOURNAL	PAY0477988	33896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.71	
02/08/2022	GL_JOURNAL	PAY0478612	7250	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478765	2224		01/31/2022/Transfer of appropriations to align Bud			320.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.71	
03/29/2022	GL_JOURNAL	PAY0481163	35107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.70	
04/27/2022	GL_JOURNAL	PAY0482994	35362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.71	
05/26/2022	GL_JOURNAL	PAY0485217	35148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.71	
06/29/2022	GL_JOURNAL	PAY0487423	35750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.71	
Number of Transactions 16							Totals	0.25	418.00	0.00	0.00	417.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	1110	5730	01000	4104	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	482		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5806	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.56	
02/09/2022	GL_BD_JRNL	0000478765	2225		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	4.00	0.00	0.00	3.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1229		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11723	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.25	
10/21/2021	GL_JOURNAL	PAY0473048	18263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	33110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.89	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	34400	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33885	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	2226		01/31/2022/Transfer of appropriations to align Bud			634.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	35093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	35350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	35135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 15							Totals	0.30	705.00	0.00	0.00	704.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1366		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11724	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.67	
12/07/2021	GL_JOURNAL	SAL0475775	18	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	-0.67	
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				
0229	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1226		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.91	
10/28/2021	GL_JOURNAL	PAY0473405	33111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.81	
11/24/2021	GL_JOURNAL	PAY0475232	33742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.93	
12/07/2021	GL_JOURNAL	SAL0475775	50	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	0.67	
12/07/2021	GL_JOURNAL	SAL0475775	24	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	0.67	
12/29/2021	GL_JOURNAL	PAY0476618	34401	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.93	
01/28/2022	GL_JOURNAL	PAY0477988	33886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.93	
02/09/2022	GL_BD_JRNL	0000478765	2227		01/31/2022/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.93	
03/29/2022	GL_JOURNAL	PAY0481163	35094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.93	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	35351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	35136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6.93	
06/29/2022	GL_JOURNAL	PAY0487423	35737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.93	
Number of Transactions 14						Totals	-0.50	81.00	0.00	81.50
0229	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1227		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.63	
08/26/2021	GL_JOURNAL	PAY0470429	14775	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.63	
09/30/2021	GL_JOURNAL	PAY0471927	32946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.82	
10/21/2021	GL_JOURNAL	PAY0473048	18264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	33115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.94	
11/24/2021	GL_JOURNAL	PAY0475232	33746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.26	
12/29/2021	GL_JOURNAL	PAY0476618	34405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	10.26	
01/28/2022	GL_JOURNAL	PAY0477988	33890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	10.26	
02/09/2022	GL_BD_JRNL	0000478765	2228		01/31/2022/Transfer of appropriations to align Bud		86.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	10.26	
03/29/2022	GL_JOURNAL	PAY0481163	35098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.98	
04/27/2022	GL_JOURNAL	PAY0482994	35355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.26	
05/26/2022	GL_JOURNAL	PAY0485217	35140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	10.54	
06/29/2022	GL_JOURNAL	PAY0487423	35741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.71	
Number of Transactions 15						Totals	0.15	104.00	0.00	103.85
0229	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1232		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3743		01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1235									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2083	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16933	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.38	
09/09/2021	GL_JOURNAL	PAY0470939	3930	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	36044	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.06	
10/21/2021	GL_JOURNAL	PAY0473048	20958	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.65	
10/28/2021	GL_JOURNAL	PAY0473405	36065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	36761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.19	
12/29/2021	GL_JOURNAL	PAY0476618	37518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.35	
01/28/2022	GL_JOURNAL	PAY0477988	36874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.73	
02/09/2022	GL_BD_JRNL	0000478765	3744		01/31/2022/Transfer of appropriations to align Bud			438.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.12	
03/07/2022	GL_JOURNAL	PAY0480003	6906	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.88	
03/29/2022	GL_JOURNAL	PAY0481163	38317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.87	
04/27/2022	GL_JOURNAL	PAY0482994	38621	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.18	
05/26/2022	GL_JOURNAL	PAY0485217	38353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.25	
06/29/2022	GL_JOURNAL	PAY0487423	39054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.25	
07/08/2022	GL_JOURNAL	PAY0488108	7517	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 18							Totals	6.60	480.00	0.00	0.00	473.40

<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>			
0229	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1234								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	36047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.92
10/21/2021	GL_JOURNAL	PAY0473048	20961	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	36067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.73
11/24/2021	GL_JOURNAL	PAY0475232	36763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.73
12/29/2021	GL_JOURNAL	PAY0476618	37520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.17
01/28/2022	GL_JOURNAL	PAY0477988	36875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.21
02/09/2022	GL_BD_JRNL	0000478765	3745		01/31/2022/Transfer of appropriations to align Bud			126.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.17
03/29/2022	GL_JOURNAL	PAY0481163	38318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.96
04/27/2022	GL_JOURNAL	PAY0482994	38622	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.96

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	38354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.96
06/22/2022	GL_JOURNAL	SAL0487113	50	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-19.95
06/22/2022	GL_JOURNAL	SAL0487113	41	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-29.92
06/22/2022	GL_JOURNAL	SAL0487113	23	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	29.93
06/22/2022	GL_JOURNAL	SAL0487113	32	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	1.82
06/29/2022	GL_JOURNAL	PAY0487423	39055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.24
Number of Transactions 18									Totals	68.94	135.00	0.00	66.06
0229	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1367		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16935	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.16
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.16
0229	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1233		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13332	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.50
08/26/2021	GL_JOURNAL	PAY0470429	16938	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	36054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.88
10/21/2021	GL_JOURNAL	PAY0473048	20964	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	36072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.81
11/24/2021	GL_JOURNAL	PAY0475232	36770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.81
12/29/2021	GL_JOURNAL	PAY0476618	37527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.28
01/28/2022	GL_JOURNAL	PAY0477988	36882	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.81
02/09/2022	GL_BD_JRNL	0000478765	3746		01/31/2022/Transfer of appropriations to align Bud				35.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.81
03/29/2022	GL_JOURNAL	PAY0481163	38325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.81
04/27/2022	GL_JOURNAL	PAY0482994	38628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.53
05/06/2022	GL_JOURNAL	SAL0483662	8	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	2.55
05/26/2022	GL_JOURNAL	PAY0485217	38360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.28

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		
0229	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	39061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.69

Number of Transactions 16 Totals -4.83 40.00 0.00 0.00 44.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3502	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1368	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	36055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.00
10/21/2021	GL_JOURNAL	PAY0473048	20965	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	36073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.38
11/24/2021	GL_JOURNAL	PAY0475232	36771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.38
12/29/2021	GL_JOURNAL	PAY0476618	37528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.19
01/28/2022	GL_JOURNAL	PAY0477988	36883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.38
02/09/2022	GL_BD_JRNL	0000478765	3747	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.38
03/29/2022	GL_JOURNAL	PAY0481163	38326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.38

Number of Transactions 11 Totals 3.88 14.00 0.00 0.00 10.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1241	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,232.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1000	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	1,310.85
09/09/2021	GL_JOURNAL	PWC0470959	1082	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1,310.85
10/08/2021	GL_JOURNAL	PWC0472326	2056	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	2057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	1,645.81
10/18/2021	GL_BD_JRNL	BAR0472891	913	10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13030	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	104.87
11/08/2021	GL_JOURNAL	PWC0474182	13031	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	1,668.64
12/08/2021	GL_JOURNAL	PWC0475908	2167	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	1,717.01
01/06/2022	GL_JOURNAL	PWC0476893	1894	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	1,685.06
02/08/2022	GL_JOURNAL	PWC0478625	14533	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	1,685.06

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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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				
0229	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2022	GL_BD_JRNL	0000478765	581						4,480.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18575	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1,685.06
04/07/2022	GL_JOURNAL	PWC0481695	5749	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,685.06
05/04/2022	GL_JOURNAL	SAL0483522	69	5260410	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-209.69
05/04/2022	GL_JOURNAL	SAL0483522	70	5245325	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-209.69
05/05/2022	GL_JOURNAL	PWC0483593	5845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,685.06
06/08/2022	GL_JOURNAL	PWC0486184	34	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1,685.06
07/08/2022	GL_JOURNAL	PWC0488122	2077	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,685.06

Number of Transactions 19 Totals 419.15 19,558.00 0.00 0.00 19,138.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1369						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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1238						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1001	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	172.91
09/09/2021	GL_JOURNAL	PWC0470959	1083	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	172.91
10/08/2021	GL_JOURNAL	PWC0472326	2058	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	305.74
02/09/2022	GL_BD_JRNL	0000478765	582						-1,502.00	0.00	0.00	0.00
04/26/2022	GL_JOURNAL	SAL0482868	574	5273353	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-157.15
05/11/2022	GL_JOURNAL	SAL0484063	149	5260411	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-172.91
05/11/2022	GL_JOURNAL	SAL0484063	150	5245327	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-172.91
06/22/2022	GL_JOURNAL	SAL0487135	171	16903755	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	-148.60
06/28/2022	GL_JOURNAL	SAL0487440	16	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	743.00
06/28/2022	GL_JOURNAL	SAL0487440	27	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-891.60
06/29/2022	GL_JOURNAL	SAL0487531	19	16903755	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-148.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals 949.21 652.00 0.00 0.00 -297.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466505	1240						4,700.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1002	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	184.22
09/09/2021	GL_JOURNAL	PWC0470959	1084	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	184.22
10/08/2021	GL_JOURNAL	PWC0472326	2059	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	191.59
11/08/2021	GL_JOURNAL	PWC0474182	13032	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.74
11/08/2021	GL_JOURNAL	PWC0474182	13033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	191.59
12/08/2021	GL_JOURNAL	PWC0475908	2168	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	191.59
01/06/2022	GL_JOURNAL	PWC0476893	1895	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	191.59
02/08/2022	GL_JOURNAL	PWC0478625	14534	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	14535	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	191.59
02/09/2022	GL_BD_JRNL	0000478765	583		01/31/2022/Transfer of appropriations to align Bud				-2,394.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18576	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	191.59
04/07/2022	GL_JOURNAL	PWC0481695	5750	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	191.59
05/05/2022	GL_JOURNAL	PWC0483593	5846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	191.59
06/08/2022	GL_JOURNAL	PWC0486184	35	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	191.59
07/08/2022	GL_JOURNAL	PWC0488122	2078	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	191.59

Number of Transactions 16 Totals 0.02 2,306.00 0.00 0.00 2,305.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3601	1110	5730	01000	4104	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

10/08/2021	GL_BD_JRNL	0000472360	254		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
02/09/2022	GL_BD_JRNL	0000478765	584		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.22 5.00 0.00 0.00 4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0229	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1003	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	1085	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	2061	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	13034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	13035	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	2169	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	1896	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	14536	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	585		01/31/2022/Transfer of appropriations to align Bud				617.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18577	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	5751	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	5847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	36	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	2079	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	336.07	
Number of Transactions 15									Totals	0.17	4,033.00	0.00	0.00	4,032.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3601	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1370		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1004	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	36.77	
12/07/2021	GL_JOURNAL	SAL0475775	19	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	-36.77	
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						
0229	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2062	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	38.23	
11/08/2021	GL_JOURNAL	PWC0474182	13036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	35.02	
12/07/2021	GL_JOURNAL	SAL0475775	51	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	36.77	
12/07/2021	GL_JOURNAL	SAL0475775	25	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00		0.00	0.00	36.77	

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
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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						
0229	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2021	GL_JOURNAL	PWC0475908	2170	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	38.23	
01/06/2022	GL_JOURNAL	PWC0476893	1897	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	38.23	
02/08/2022	GL_JOURNAL	PWC0478625	14537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	38.23	
02/09/2022	GL_BD_JRNL	0000478765	586		01/31/2022/Transfer of appropriations to align Bud				34.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18578	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	38.23	
04/07/2022	GL_JOURNAL	PWC0481695	5752	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	38.23	
05/05/2022	GL_JOURNAL	PWC0483593	5848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	38.23	
06/08/2022	GL_JOURNAL	PWC0486184	37	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	38.23	
07/08/2022	GL_JOURNAL	PWC0488122	2080	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	38.23	
Number of Transactions 14									Totals	0.37	453.00	0.00	0.00	452.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1237						860.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1005	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	89.94	
09/09/2021	GL_JOURNAL	PWC0470959	1086	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	89.94	
10/08/2021	GL_JOURNAL	PWC0472326	2063	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.71	
11/08/2021	GL_JOURNAL	PWC0474182	13037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.20	
11/08/2021	GL_JOURNAL	PWC0474182	13038	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	49.32	
12/08/2021	GL_JOURNAL	PWC0475908	2171	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	56.63	
01/06/2022	GL_JOURNAL	PWC0476893	1898	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	56.63	
02/08/2022	GL_JOURNAL	PWC0478625	14538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	56.63	
02/09/2022	GL_BD_JRNL	0000478765	587		01/31/2022/Transfer of appropriations to align Bud				-122.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18579	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	56.63	
04/07/2022	GL_JOURNAL	PWC0481695	5753	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	55.11	
05/05/2022	GL_JOURNAL	PWC0483593	5849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	56.63	
06/08/2022	GL_JOURNAL	PWC0486184	38	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	58.15	
07/08/2022	GL_JOURNAL	PWC0488122	2081	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	53.59	
Number of Transactions 15									Totals	2.89	738.00	0.00	0.00	735.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0229	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1242								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	1673								
				01/31/2022/Transfer of appropriations to align Bud				-139.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1245								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3320	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	4050	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.97
09/09/2021	GL_JOURNAL	PWC0470959	4051	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	76.14
10/08/2021	GL_JOURNAL	PWC0472326	6757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.68
10/08/2021	GL_JOURNAL	PWC0472326	6758	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	270.21
11/08/2021	GL_JOURNAL	PWC0474182	32078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.58
11/08/2021	GL_JOURNAL	PWC0474182	32079	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	264.99
12/08/2021	GL_JOURNAL	PWC0475908	7031	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	232.87
01/06/2022	GL_JOURNAL	PWC0476893	6163	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	200.63
02/08/2022	GL_JOURNAL	PWC0478625	18605	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.96
02/08/2022	GL_JOURNAL	PWC0478625	18606	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	232.87
02/09/2022	GL_BD_JRNL	0000478765	1674								
				01/31/2022/Transfer of appropriations to align Bud				464.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9069	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	5.17
03/08/2022	GL_JOURNAL	PWC0480053	9070	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	10.34
03/08/2022	GL_JOURNAL	PWC0480053	9071	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	232.87
04/07/2022	GL_JOURNAL	PWC0481695	10581	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	25.84
04/07/2022	GL_JOURNAL	PWC0481695	10582	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	232.87
05/05/2022	GL_JOURNAL	PWC0483593	2764	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	232.87
06/08/2022	GL_JOURNAL	PWC0486184	5017	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	222.12
07/08/2022	GL_JOURNAL	PWC0488122	7016	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	17.45
07/08/2022	GL_JOURNAL	PWC0488122	7017	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	150.47

Number of Transactions	22	Totals				34.84	2,488.00	0.00	0.00	2,453.16	

<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>	
0229	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0229	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1244								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							419.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4052	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6759	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32080	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	7032	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6164	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18607	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/09/2022	GL_BD_JRNL	0000478765	1675		01/31/2022/Transfer of appropriations to align Bud			299.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9072	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10583	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2765	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	5018	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
06/22/2022	GL_JOURNAL	SAL0487113	51	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		
06/22/2022	GL_JOURNAL	SAL0487113	33	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		
06/22/2022	GL_JOURNAL	SAL0487113	24	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		
06/22/2022	GL_JOURNAL	SAL0487113	42	Sep-Dec	06/22/2022/Transfer of expenses for salary change				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	7018	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
Number of Transactions 18						Totals	379.67	718.00	0.00	0.00	338.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1371								
				07/01/2021/Open zero dollar strings/							
							0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4053	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
02/09/2022	GL_BD_JRNL	0000478765	1676		01/31/2022/Transfer of appropriations to align Bud				9.00		
Number of Transactions 3						Totals	0.38	9.00	0.00	0.00	8.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1243								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							250.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3321	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	4054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.80	
10/08/2021	GL_JOURNAL	PWC0472326	6760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.00	
11/08/2021	GL_JOURNAL	PWC0474182	32082	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	32083	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	21.00	
12/08/2021	GL_JOURNAL	PWC0475908	7033	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	21.00	
01/06/2022	GL_JOURNAL	PWC0476893	6165	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	18.09	
02/08/2022	GL_JOURNAL	PWC0478625	18608	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	21.00	
02/09/2022	GL_BD_JRNL	0000478765	1677		01/31/2022/Transfer of appropriations to align Bud		-12.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9073	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	21.00	
04/07/2022	GL_JOURNAL	PWC0481695	10584	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	21.00	
05/05/2022	GL_JOURNAL	PWC0483593	2766	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	30.55	
05/06/2022	GL_JOURNAL	SAL0483662	9	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	13.36	
06/08/2022	GL_JOURNAL	PWC0486184	5019	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	7019	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	14.85	
Number of Transactions 16						Totals	-24.47	238.00	0.00	262.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3602	8300	0000	01000	3408	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	1372				07/01/2021/Open zero dollar strings/	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4055	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32084	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	7034	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6166	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18609	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	1678		01/31/2022/Transfer of appropriations to align Bud		76.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9074	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10585	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	
Number of Transactions 11						Totals	22.52	76.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0229													
	Resource 00010 - Position Allocation				Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466505			07/01/2021/Load 2021-22 Board-Approved Original Bu				973.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2539	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	64.12	
09/09/2021	GL_JOURNAL	PRM0470958	4382	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	64.12	
10/08/2021	GL_JOURNAL	PRM0472330	10269	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	80.50	
10/18/2021	GL_BD_JRNL	BAR0472891	349		10/18/2021/Transfer of appropriations for 3rd Frid			-122.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20481	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	5.13	
11/08/2021	GL_JOURNAL	PRM0474180	20482	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	81.62	
12/08/2021	GL_JOURNAL	PRM0475905	1196	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	83.98	
01/06/2022	GL_JOURNAL	PRM0476892	1201	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	79.98	
02/08/2022	GL_JOURNAL	PRM0478622	1233	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	79.98	
03/08/2022	GL_JOURNAL	PRM0480052	4394	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	79.98	
04/07/2022	GL_JOURNAL	PRM0481690	1212	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	79.98	
05/04/2022	GL_JOURNAL	SAL0483522	71	5260410	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-10.26	
05/04/2022	GL_JOURNAL	SAL0483522	72	5245325	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-10.26	
05/05/2022	GL_JOURNAL	PRM0483592	6054	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	79.98	
06/08/2022	GL_JOURNAL	PRM0486183	10334	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	79.98	
07/08/2022	GL_JOURNAL	PRM0488121	779	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	79.98	
Number of Transactions 17								Totals	-67.81	851.00	0.00	0.00	918.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation		Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	1373					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				
0229	00010	00	3701	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation		Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1248					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2540	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	8.46
09/09/2021	GL_JOURNAL	PRM0470958	4383	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	8.46
10/08/2021	GL_JOURNAL	PRM0472330	10270	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	14.95
04/26/2022	GL_JOURNAL	SAL0482868	575	5273353	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-7.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0229	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/11/2022	GL_JOURNAL	SAL0484063	151	5260411	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-8.46	
05/11/2022	GL_JOURNAL	SAL0484063	152	5245327	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-8.46	
06/22/2022	GL_JOURNAL	SAL0487135	172	16903755	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00		-7.27	
06/28/2022	GL_JOURNAL	SAL0487440	28	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00		-43.62	
06/28/2022	GL_JOURNAL	SAL0487440	17	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00		36.35	
06/29/2022	GL_JOURNAL	SAL0487531	20	16903755	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00		-7.27	
Number of Transactions 11									Totals	136.55	122.00	0.00	0.00	-14.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu				266.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2541	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		9.01	
09/09/2021	GL_JOURNAL	PRM0470958	4384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		9.01	
10/08/2021	GL_JOURNAL	PRM0472330	10271	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		9.37	
11/08/2021	GL_JOURNAL	PRM0474180	20483	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		0.72	
11/08/2021	GL_JOURNAL	PRM0474180	20484	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		9.37	
12/08/2021	GL_JOURNAL	PRM0475905	1197	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		9.37	
01/06/2022	GL_JOURNAL	PRM0476892	1202	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		9.09	
02/08/2022	GL_JOURNAL	PRM0478622	1234	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		9.09	
03/08/2022	GL_JOURNAL	PRM0480052	4395	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		9.09	
04/07/2022	GL_JOURNAL	PRM0481690	1213	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		9.09	
05/05/2022	GL_JOURNAL	PRM0483592	6055	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		9.09	
06/08/2022	GL_JOURNAL	PRM0486183	10335	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		9.09	
07/08/2022	GL_JOURNAL	PRM0488121	780	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		9.09	
Number of Transactions 14									Totals	155.52	266.00	0.00	0.00	110.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2542	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	4385	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		70.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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				
0229	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10272	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.81		
11/08/2021	GL_JOURNAL	PRM0474180	20485	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	20486	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	1198	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	1203	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	1235	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	4396	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	1214	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	6056	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	10336	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	781	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	-22.99	855.00	0.00	0.00	877.99
0229	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1374		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2543	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.80		
12/07/2021	GL_JOURNAL	SAL0475775	20	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-1.80		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0229	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10273	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87		
11/08/2021	GL_JOURNAL	PRM0474180	20487	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71		
12/07/2021	GL_JOURNAL	SAL0475775	52	5264208	12/07/2021/Transfer of salary expenses for Paradis		0.00	0.00	0.00	1.80		
12/07/2021	GL_JOURNAL	SAL0475775	26	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00	0.00	0.00	1.80		
12/08/2021	GL_JOURNAL	PRM0475905	1199	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.87		
01/06/2022	GL_JOURNAL	PRM0476892	1204	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.81		
02/08/2022	GL_JOURNAL	PRM0478622	1236	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.81		
03/08/2022	GL_JOURNAL	PRM0480052	4397	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0229	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/07/2022	GL_JOURNAL	PRM0481690	1215	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	1.81		
05/05/2022	GL_JOURNAL	PRM0483592	6057	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	1.81		
06/08/2022	GL_JOURNAL	PRM0486183	10337	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	1.81		
07/08/2022	GL_JOURNAL	PRM0488121	782	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	1.81		
Number of Transactions 13						Totals		2.28	24.00	0.00	0.00	21.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1247				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2544	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	4.40	
09/09/2021	GL_JOURNAL	PRM0470958	4386	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	4.40	
10/08/2021	GL_JOURNAL	PRM0472330	10274	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	20488	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	0.35	
11/08/2021	GL_JOURNAL	PRM0474180	20489	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	2.41	
12/08/2021	GL_JOURNAL	PRM0475905	1200	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	2.77	
01/06/2022	GL_JOURNAL	PRM0476892	1205	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	2.69	
02/08/2022	GL_JOURNAL	PRM0478622	1237	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	2.69	
03/08/2022	GL_JOURNAL	PRM0480052	4398	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	2.69	
04/07/2022	GL_JOURNAL	PRM0481690	1216	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	2.62	
05/05/2022	GL_JOURNAL	PRM0483592	6058	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	2.69	
06/08/2022	GL_JOURNAL	PRM0486183	10338	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	0.00	2.76	
07/08/2022	GL_JOURNAL	PRM0488121	783	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	0.00	2.54	
Number of Transactions 14						Totals		13.61	49.00	0.00	0.00	35.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1252				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0229	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466505	1255									
08/06/2021	GL_JOURNAL	PRM0469379	45	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			408.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6554	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16075	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16076	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	4002	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3828	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8862	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7136	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3950	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8832	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	465	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3500	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00	0.00		
Number of Transactions 14							Totals	25.15	408.00	0.00	0.00	382.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466505	1254									
09/09/2021	GL_JOURNAL	PRM0470958	6555	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			48.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16077	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16078	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	4003	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3829	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8863	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7137	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3951	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8833	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	466	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487113	43	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487113	25	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487113	34	Sep-Dec	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487113	52	Sep-Dec	06/22/2022/Transfer of expenses for salary change			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>				
0229	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/08/2022	GL_JOURNAL	PRM0488121	3501	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.04		
Number of Transactions 17							Totals	17.86	48.00	0.00	0.00	30.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1375		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6556	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84		
Number of Transactions 2							Totals	-0.84	0.00	0.00	0.00	0.84
<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>				
0229	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1253		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	46	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.70		
09/09/2021	GL_JOURNAL	PRM0470958	6557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27		
10/08/2021	GL_JOURNAL	PRM0472330	4141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.05		
11/08/2021	GL_JOURNAL	PRM0474180	16079	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.05		
11/08/2021	GL_JOURNAL	PRM0474180	16080	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	4004	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.05		
01/06/2022	GL_JOURNAL	PRM0476892	3830	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.58		
02/08/2022	GL_JOURNAL	PRM0478622	8864	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.83		
03/08/2022	GL_JOURNAL	PRM0480052	7138	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.83		
04/07/2022	GL_JOURNAL	PRM0481690	3952	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.83		
05/05/2022	GL_JOURNAL	PRM0483592	8834	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.67		
05/06/2022	GL_JOURNAL	SAL0483662	10	Sept_Mar	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	1.24		
06/08/2022	GL_JOURNAL	PRM0486183	467	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.54		
07/08/2022	GL_JOURNAL	PRM0488121	3502	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.30		
Number of Transactions 15							Totals	5.05	29.00	0.00	0.00	23.95

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3702	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1376									
				07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16081	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16082	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	4005	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3831	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8865	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7139	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3953	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00			
Number of Transactions 10							Totals	-4.93	0.00	0.00	0.00	4.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1261									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,082.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	631		10/18/2021/Transfer of appropriations for 3rd Frid			-143.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 12							Totals	-84.20	939.00	0.00	0.00	1,023.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1377							
				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/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						
0229	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1258						135.00	0.00	0.00	0.00	0.00	
06/28/2022	GL_JOURNAL	SAL0487440	31	Sept-Feb					0.00	0.00	0.00	0.00	-40.40	
06/28/2022	GL_JOURNAL	SAL0487440	20	Sept-Feb					0.00	0.00	0.00	0.00	40.40	
Number of Transactions 3									Totals	135.00	135.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1260						295.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38767	PAYROLL					0.00	0.00	0.00	0.00	12.49	
10/28/2021	GL_JOURNAL	PAY0473405	38801	PAYROLL					0.00	0.00	0.00	0.00	12.49	
11/24/2021	GL_JOURNAL	PAY0475232	39544	PAYROLL					0.00	0.00	0.00	0.00	12.49	
12/29/2021	GL_JOURNAL	PAY0476618	40354	PAYROLL					0.00	0.00	0.00	0.00	12.49	
01/28/2022	GL_JOURNAL	PAY0477988	39641	PAYROLL					0.00	0.00	0.00	0.00	12.49	
02/25/2022	GL_JOURNAL	PAY0479669	40755	PAYROLL					0.00	0.00	0.00	0.00	12.49	
03/29/2022	GL_JOURNAL	PAY0481163	41150	PAYROLL					0.00	0.00	0.00	0.00	12.49	
04/27/2022	GL_JOURNAL	PAY0482994	41484	PAYROLL					0.00	0.00	0.00	0.00	12.49	
05/26/2022	GL_JOURNAL	PAY0485217	41202	PAYROLL					0.00	0.00	0.00	0.00	12.49	
06/29/2022	GL_JOURNAL	PAY0487423	41962	PAYROLL					0.00	0.00	0.00	0.00	12.49	
Number of Transactions 11									Totals	170.10	295.00	0.00	0.00	124.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1259						214.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38760	PAYROLL					0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0229	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2021	GL_JOURNAL	PAY0473405		38792	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232		39534	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618		40344	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988		39631	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669		40745	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163		41139	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994		41473	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217		41191	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423		41951	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	21.92
Number of Transactions 11									Totals	-5.20	214.00	0.00	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>					
	0229	00010	00	3985	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534		1378				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>					
	0229	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		1256				07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38761	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	2.49
10/28/2021	GL_JOURNAL	PAY0473405		38793	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	2.49
11/24/2021	GL_JOURNAL	PAY0475232		39535	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	2.49
12/29/2021	GL_JOURNAL	PAY0476618		40345	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	2.49
01/28/2022	GL_JOURNAL	PAY0477988		39632	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	2.49
02/25/2022	GL_JOURNAL	PAY0479669		40746	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	2.49
03/29/2022	GL_JOURNAL	PAY0481163		41140	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	2.49
04/27/2022	GL_JOURNAL	PAY0482994		41474	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	2.49
05/26/2022	GL_JOURNAL	PAY0485217		41192	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	2.49
06/29/2022	GL_JOURNAL	PAY0487423		41952	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0229	00010	00	3985	3110 0000 01000	3999 2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					

Number of Transactions 11 Totals 1.10 26.00 0.00 0.00 24.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1257	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.08
12/29/2021	GL_JOURNAL	PAY0476618	40349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.08
01/28/2022	GL_JOURNAL	PAY0477988	39636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.08
02/25/2022	GL_JOURNAL	PAY0479669	40750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.08
03/29/2022	GL_JOURNAL	PAY0481163	41144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.08
04/27/2022	GL_JOURNAL	PAY0482994	41478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.08
05/26/2022	GL_JOURNAL	PAY0485217	41196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.08
06/29/2022	GL_JOURNAL	PAY0487423	41956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.08

Number of Transactions 9 Totals 29.36 54.00 0.00 0.00 24.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1262	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1265	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.44
10/28/2021	GL_JOURNAL	PAY0473405	40852	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.19
11/24/2021	GL_JOURNAL	PAY0475232	41620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.67
12/29/2021	GL_JOURNAL	PAY0476618	42453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.67
01/28/2022	GL_JOURNAL	PAY0477988	41751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.67

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	42881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.67
03/29/2022	GL_JOURNAL	PAY0481163	43297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.67
04/27/2022	GL_JOURNAL	PAY0482994	43659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.67
05/26/2022	GL_JOURNAL	PAY0485217	43365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.67
06/29/2022	GL_JOURNAL	PAY0487423	44158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.67
Number of Transactions 11						Totals	-0.99	127.00	0.00	127.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1264					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.78	
10/28/2021	GL_JOURNAL	PAY0473405	40853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	41621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.50	
12/29/2021	GL_JOURNAL	PAY0476618	42454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	41752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.78	
02/25/2022	GL_JOURNAL	PAY0479669	42882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.91	
03/29/2022	GL_JOURNAL	PAY0481163	43298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.39	
04/27/2022	GL_JOURNAL	PAY0482994	43660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.39	
05/26/2022	GL_JOURNAL	PAY0485217	43366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.39	
06/22/2022	GL_JOURNAL	SAL0487113	53	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-4.34	
06/22/2022	GL_JOURNAL	SAL0487113	35	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.61	
06/22/2022	GL_JOURNAL	SAL0487113	26	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	6.51	
06/22/2022	GL_JOURNAL	SAL0487113	44	Sep-Dec	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-6.52	
06/29/2022	GL_JOURNAL	PAY0487423	44159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
Number of Transactions 15						Totals	7.21	27.00	0.00	19.79		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1379					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
0229	00010	00	3995	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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
0229	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466505 1263 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 1,129 Account Totals 3000s 8,065.00 504,026.00 0.00 0.00 495,961.00

Number of Transactions 1,317 Resource Totals 00010 72,658.26 1,637,061.00 0.00 0.00 1,564,402.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	3262				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,220.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1255	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	110.31
09/30/2021	GL_JOURNAL	PAY0471927	1678	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.36
10/21/2021	GL_JOURNAL	PAY0473048	1323	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.41
10/28/2021	GL_JOURNAL	PAY0473405	1804	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	505	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1893	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	496	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1926	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,519.40
01/28/2022	GL_JOURNAL	PAY0477988	1910	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,927.60
02/08/2022	GL_JOURNAL	PAY0478612	704	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	578.97

Number of Transactions 11 Totals 3,039.15 12,220.00 0.00 0.00 9,180.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 11										Totals	1000s	3,039.15	12,220.00	0.00	0.00	9,180.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0229	00011	00	3101	1000	1110	01000	0000	2022								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466505		1266			07/01/2021/Load 2021-22 Board-Approved Original Bu			1,945.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		4930	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	18.66		
10/21/2021	GL_JOURNAL	PAY0473048		7505	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.75		
01/28/2022	GL_JOURNAL	PAY0477988		8900	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	211.50		
Number of Transactions 4										Totals		1,714.09	1,945.00	0.00	0.00	230.91
<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>								
0229	00011	00	3301	1000	1110	01000	0000	2022								
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated																
06/23/2021	GL_BD_JRNL	ORG0466505		1267			07/01/2021/Load 2021-22 Board-Approved Original Bu			177.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		8274	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1.60		
09/30/2021	GL_JOURNAL	PAY0471927		14607	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2.52		
10/21/2021	GL_JOURNAL	PAY0473048		12758	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.06		
10/28/2021	GL_JOURNAL	PAY0473405		14298	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	2.52		
11/08/2021	GL_JOURNAL	PAY0474170		4156	PAYROLL		10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00	0.00	5.03		
11/24/2021	GL_JOURNAL	PAY0475232		14675	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	2.51		
12/08/2021	GL_JOURNAL	PAY0475886		3687	PAYROLL		11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00		0.00	0.00	2.52		
12/29/2021	GL_JOURNAL	PAY0476618		15038	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	192.74		
01/28/2022	GL_JOURNAL	PAY0477988		14596	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	299.45		
02/08/2022	GL_JOURNAL	PAY0478612		4797	PAYROLL		01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		0.00	0.00	28.80		
Number of Transactions 11										Totals		-360.75	177.00	0.00	0.00	537.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0229	00011	00	3501	1000	1110	01000	0000	2022								
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif																
06/23/2021	GL_BD_JRNL	ORG0466505		1268			07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		11730	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927		32949	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	8.86		
10/21/2021	GL_JOURNAL	PAY0473048		18267	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405		33117	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_JOURNAL	PAY0474170	6353	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	33748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	5636	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	34407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.60
01/28/2022	GL_JOURNAL	PAY0477988	33892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.64
02/08/2022	GL_JOURNAL	PAY0478612	7247	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.89
Number of Transactions 11						Totals	-47.40	6.00	0.00	0.00	53.40
0229	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1269		07/01/2021/Load	2021-22 Board-Approved	Original Bu	292.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1006	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3.04
10/08/2021	GL_JOURNAL	PWC0472326	2064	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	13041	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	13040	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	13039	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.12
12/08/2021	GL_JOURNAL	PWC0475908	2172	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	2173	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1899	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	69.54
02/08/2022	GL_JOURNAL	PWC0478625	14539	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	15.98
02/08/2022	GL_JOURNAL	PWC0478625	14540	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	136.00
Number of Transactions 11						Totals	38.63	292.00	0.00	0.00	253.37
Number of Transactions 37			Account	Totals 3000s	1,344.57	2,420.00	0.00	0.00	1,075.43		
Number of Transactions 48			Resource	Totals 00011	4,383.72	14,640.00	0.00	0.00	10,256.28		
0229	00015	00	1107	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0229	00015	00	1107	1000	1110 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
03/15/2022	GL_BD_JRNL	0000480537	247		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,383.95
04/27/2022	GL_JOURNAL	PAY0482994	559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,383.95
05/26/2022	GL_JOURNAL	PAY0485217	569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,383.95
06/22/2022	GL_JOURNAL	SAL0487135	81	16903755	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	5,383.95
06/28/2022	GL_JOURNAL	SAL0487440	34	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	32,303.70
06/29/2022	GL_JOURNAL	PAY0487423	570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	105	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	127	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	21	16903755	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	39	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	61	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	83	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	5,383.95
Number of Transactions 13						Totals	-91,527.15	0.00	0.00	91,527.15

Number of Transactions 13 Account Totals 1000s -91,527.15 0.00 0.00 0.00 91,527.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00015	00	2236	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/16/2021	GL_BD_JRNL	0000471399	814				08/31/2021/Open zero dollar strings/			
09/30/2021	GL_JOURNAL	PAY0471927	5533	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/21/2021	GL_JOURNAL	PAY0473048	4530	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			
10/28/2021	GL_JOURNAL	PAY0473405	5503	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
11/24/2021	GL_JOURNAL	PAY0475232	5693	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
12/29/2021	GL_JOURNAL	PAY0476618	5848	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
01/28/2022	GL_JOURNAL	PAY0477988	5638	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
02/09/2022	GL_BD_JRNL	0000478773	2037				01/31/2022/Transfer of appropriations to align Bud	1,936.00		
02/25/2022	GL_JOURNAL	PAY0479669	5822	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		
Number of Transactions 9						Totals	-84.46	1,936.00	0.00	2,020.46

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		
Number of Transactions 9						Account	Totals 2000s	-84.46	1,936.00	0.00	0.00	2,020.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
03/15/2022	GL_BD_JRNL	0000480537	248	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	910.96
04/27/2022	GL_JOURNAL	PAY0482994	9256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	910.96
05/26/2022	GL_JOURNAL	PAY0485217	9124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	910.96
06/22/2022	GL_JOURNAL	SAL0487135	82	16903755 06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	910.96	
06/28/2022	GL_JOURNAL	SAL0487440	36	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	5,465.76
06/29/2022	GL_JOURNAL	PAY0487423	9377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	910.96
06/29/2022	GL_JOURNAL	SAL0487531	128	5371267 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487531	106	5353611 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487531	84	5338475 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487531	62	5320457 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487531	40	5303077 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487531	22	16903755 06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	910.96	

Number of Transactions 13						Totals	-15,486.32	0.00	0.00	0.00	15,486.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	815	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	94.77
10/21/2021	GL_JOURNAL	PAY0473048	10133	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.80
10/28/2021	GL_JOURNAL	PAY0473405	11521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	90.11
11/24/2021	GL_JOURNAL	PAY0475232	11831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	90.11
12/29/2021	GL_JOURNAL	PAY0476618	12148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	77.65
01/28/2022	GL_JOURNAL	PAY0477988	11730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	90.11
02/09/2022	GL_BD_JRNL	0000478773	2038	01/31/2022/Transfer of appropriations to align Bud				444.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	19.31

Number of Transactions 9						Totals	-18.86	444.00	0.00	0.00	462.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>			
0229	00015	00	3301	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
03/15/2022	GL_BD_JRNL	0000480537	249								
				02/28/2022	Open zero dollar strings/		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	15218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	15329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	15180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487135	83	16903755	06/22/2022/Transfer	of expenditures for multiple d		0.00	0.00		
06/28/2022	GL_JOURNAL	SAL0487440	35	Sept-Feb	06/28/2022/Transfer	of expenses for salary change		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	107	5353611	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	129	5371267	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	23	16903755	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	41	5303077	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	63	5320457	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487531	85	5338475	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00		
Number of Transactions 13						Totals	-1,327.19	0.00	0.00	0.00	1,327.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	816								
				08/31/2021	Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15483	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	18150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	2039		01/31/2022/Transfer	of appropriations to align Bud		148.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
Number of Transactions 9						Totals	-6.58	148.00	0.00	0.00	154.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00015	00	3421	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
03/15/2022	GL_BD_JRNL	0000480537	250						
				02/28/2022	Open zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0229	00015	00	3421	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	21213	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	21397	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	21175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.60	
06/28/2022	GL_JOURNAL	SAL0487440	41	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	21722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	130	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	108	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	42	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	86	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	64	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	-134.40	0.00	0.00	0.00	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00015	00	3441	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
03/15/2022	GL_BD_JRNL	0000480537	251		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25893	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	25677	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	91.20	
06/28/2022	GL_JOURNAL	SAL0487440	40	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	26239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	109	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	131	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	65	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	87	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	43	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	-1,276.80	0.00	0.00	0.00	1,276.80

<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>		
0229	00015	00	3461	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
03/15/2022	GL_BD_JRNL	0000480537	252		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	30146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	874.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0229	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	30377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	30168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/28/2022	GL_JOURNAL	SAL0487440	43	Sept-Feb	06/28/2022/Transfer	of expenses for salary	change	0.00	0.00	0.00	4,312.80	
06/29/2022	GL_JOURNAL	PAY0487423	30743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	SAL0487531	132	5371267	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	SAL0487531	110	5353611	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	SAL0487531	44	5303077	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	854.40	
06/29/2022	GL_JOURNAL	SAL0487531	88	5338475	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	854.40	
06/29/2022	GL_JOURNAL	SAL0487531	66	5320457	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	854.40	
Number of Transactions 11						Totals		-12,124.80	0.00	0.00	0.00	12,124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
03/15/2022	GL_BD_JRNL	0000480537	253		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	35101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.92	
04/27/2022	GL_JOURNAL	PAY0482994	35357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.92	
05/26/2022	GL_JOURNAL	PAY0485217	35142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.92	
06/22/2022	GL_JOURNAL	SAL0487135	84	16903755	06/22/2022/Transfer	of expenditures for multiple	d	0.00	0.00	0.00	26.92	
06/28/2022	GL_JOURNAL	SAL0487440	37	Sept-Feb	06/28/2022/Transfer	of expenses for salary	change	0.00	0.00	0.00	161.52	
06/29/2022	GL_JOURNAL	PAY0487423	35744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	111	5353611	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	133	5371267	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	67	5320457	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	89	5338475	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	45	5303077	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487531	24	16903755	06/29/2022/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	26.92	
Number of Transactions 13						Totals		-457.64	0.00	0.00	0.00	457.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	817		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0229	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd						
09/30/2021	GL_JOURNAL	PAY0471927	36048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.75		
10/21/2021	GL_JOURNAL	PAY0473048	20962	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	36068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.97		
11/24/2021	GL_JOURNAL	PAY0475232	36764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.97		
12/29/2021	GL_JOURNAL	PAY0476618	37521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.70		
01/28/2022	GL_JOURNAL	PAY0477988	36876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.97		
02/09/2022	GL_BD_JRNL	0000478773	2040		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.43		
Number of Transactions 9										Totals	-0.81	11.00	0.00	0.00	11.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	3601	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif						
03/15/2022	GL_BD_JRNL	0000480537	254		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5754	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	148.60		
05/05/2022	GL_JOURNAL	PWC0483593	5850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	148.60		
06/08/2022	GL_JOURNAL	PWC0486184	39	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	148.60		
06/22/2022	GL_JOURNAL	SAL0487135	85	16903755	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	148.60		
06/28/2022	GL_JOURNAL	SAL0487440	38	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	891.60		
06/29/2022	GL_JOURNAL	SAL0487531	25	16903755	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
06/29/2022	GL_JOURNAL	SAL0487531	46	5303077	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
06/29/2022	GL_JOURNAL	SAL0487531	90	5338475	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
06/29/2022	GL_JOURNAL	SAL0487531	68	5320457	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
06/29/2022	GL_JOURNAL	SAL0487531	134	5371267	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
06/29/2022	GL_JOURNAL	SAL0487531	112	5353611	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	148.60		
07/08/2022	GL_JOURNAL	PWC0488122	2082	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	148.60		
Number of Transactions 13										Totals	-2,526.20	0.00	0.00	0.00	2,526.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified						
09/16/2021	GL_BD_JRNL	0000471399	818		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6762	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	11.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0229	00015	00	3602	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	32086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PWC0474182	32087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	10.86	
12/08/2021	GL_JOURNAL	PWC0475908	7035	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	10.86	
01/06/2022	GL_JOURNAL	PWC0476893	6167	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	9.35	
02/08/2022	GL_JOURNAL	PWC0478625	18610	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	10.86	
02/09/2022	GL_BD_JRNL	0000478773	2041		01/31/2022/Transfer of appropriations to align Bud				53.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9075	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2.33	
Number of Transactions 9									Totals	-2.78	53.00	0.00	0.00	55.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
03/15/2022	GL_BD_JRNL	0000480537	255		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1217	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	6059	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	10339	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.05	
06/22/2022	GL_JOURNAL	SAL0487135	86	16903755	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	7.27	
06/28/2022	GL_JOURNAL	SAL0487440	39	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	43.62	
06/29/2022	GL_JOURNAL	SAL0487531	69	5320457	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.27	
06/29/2022	GL_JOURNAL	SAL0487531	91	5338475	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.05	
06/29/2022	GL_JOURNAL	SAL0487531	47	5303077	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.27	
06/29/2022	GL_JOURNAL	SAL0487531	26	16903755	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.27	
06/29/2022	GL_JOURNAL	SAL0487531	113	5353611	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.05	
06/29/2022	GL_JOURNAL	SAL0487531	135	5371267	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.05	
07/08/2022	GL_JOURNAL	PRM0488121	784	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.05	
Number of Transactions 13									Totals	-122.05	0.00	0.00	0.00	122.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3702	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
09/16/2021	GL_BD_JRNL	0000471399	819		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.12	
11/08/2021	GL_JOURNAL	PRM0474180	16084	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				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 Expens
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		
0229	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	16083	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	4006	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.06
01/06/2022	GL_JOURNAL	PRM0476892	3832	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.82
02/08/2022	GL_JOURNAL	PRM0478622	8866	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.95
02/09/2022	GL_BD_JRNL	0000478773	2042		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7140	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.20
Number of Transactions 9						Totals	-0.22	5.00	0.00	5.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00015	00	3985	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
03/15/2022	GL_BD_JRNL	0000480537	256		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.08
04/27/2022	GL_JOURNAL	PAY0482994	41480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.08
05/26/2022	GL_JOURNAL	PAY0485217	41198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.08
06/28/2022	GL_JOURNAL	SAL0487440	42	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	40.40
06/29/2022	GL_JOURNAL	PAY0487423	41958	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	SAL0487531	136	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	SAL0487531	114	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	SAL0487531	48	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	SAL0487531	92	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	8.08
06/29/2022	GL_JOURNAL	SAL0487531	70	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	8.08
Number of Transactions 11						Totals	-113.12	0.00	0.00	113.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	820		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.56
10/28/2021	GL_JOURNAL	PAY0473405	40854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.56
11/24/2021	GL_JOURNAL	PAY0475232	41622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	42455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.56
01/28/2022	GL_JOURNAL	PAY0477988	41753	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.56

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0229	00015	00	3995	3140	0000 01000 0000
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
02/09/2022	GL_BD_JRNL	0000478773	2043	01/31/2022/Transfer of appropriations to align Bud	3.00
02/25/2022	GL_JOURNAL	PAY0479669	42883	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00

Number of Transactions	8	Totals		0.08	3.00

Number of Transactions	162	Account	Totals 3000s	-33,597.69	664.00

Number of Transactions	184	Resource	Totals 00015	-125,209.30	2,600.00

0229	00016	00	1118	1000	1110 01000 0000
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation					
06/23/2021	GL_BD_JRNL	ORG0466495	3263	07/01/2021/Load 2021-22 Board-Approved Original Bu	60,977.00
07/29/2021	GL_JOURNAL	PAY0468710	976	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1005	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1243	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	994	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1362	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1365	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1370	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1370	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478773	2044	01/31/2022/Transfer of appropriations to align Bud	9,772.00
02/25/2022	GL_JOURNAL	PAY0479669	1377	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1380	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1383	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1396	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1398	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00

Number of Transactions	15	Totals		-0.24	70,749.00

Number of Transactions	15	Account	Totals 1000s	-0.24	70,749.00

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

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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						
0229	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	1270		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,708.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	959.20	
08/26/2021	GL_JOURNAL	PAY0470429	6028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	959.20	
09/30/2021	GL_JOURNAL	PAY0471927	9020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	997.56	
10/21/2021	GL_JOURNAL	PAY0473048	7506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	76.74	
10/28/2021	GL_JOURNAL	PAY0473405	8761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	997.56	
11/24/2021	GL_JOURNAL	PAY0475232	9019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	997.56	
12/29/2021	GL_JOURNAL	PAY0476618	9240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	997.56	
01/28/2022	GL_JOURNAL	PAY0477988	8901	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	997.56	
02/09/2022	GL_BD_JRNL	0000478773	2045		01/31/2022/Transfer of appropriations to align Bud				2,263.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9153	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	997.56	
03/29/2022	GL_JOURNAL	PAY0481163	9165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	997.56	
04/27/2022	GL_JOURNAL	PAY0482994	9257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	997.56	
05/26/2022	GL_JOURNAL	PAY0485217	9125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	997.56	
06/29/2022	GL_JOURNAL	PAY0487423	9378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	997.56	
Number of Transactions 15									Totals	0.26	11,971.00	0.00	0.00	11,970.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu				884.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	82.20
08/26/2021	GL_JOURNAL	PAY0470429	10307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	82.20
09/30/2021	GL_JOURNAL	PAY0471927	14608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	85.83
10/21/2021	GL_JOURNAL	PAY0473048	12759	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.58
10/28/2021	GL_JOURNAL	PAY0473405	14299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	86.51
11/24/2021	GL_JOURNAL	PAY0475232	14676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	85.83
12/29/2021	GL_JOURNAL	PAY0476618	15039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	85.84
01/28/2022	GL_JOURNAL	PAY0477988	14597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	85.84
02/09/2022	GL_BD_JRNL	0000478773	2046		01/31/2022/Transfer of appropriations to align Bud				144.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	85.83
03/29/2022	GL_JOURNAL	PAY0481163	15219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	85.84
04/27/2022	GL_JOURNAL	PAY0482994	15330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	85.83
05/26/2022	GL_JOURNAL	PAY0485217	15181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	85.84
06/29/2022	GL_JOURNAL	PAY0487423	15574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	85.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -2.00 1,028.00 0.00 0.00 1,030.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00016	00	3421	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1272	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	19914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.72
11/24/2021	GL_JOURNAL	PAY0475232	20407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.72
12/29/2021	GL_JOURNAL	PAY0476618	20920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.72
01/28/2022	GL_JOURNAL	PAY0477988	20291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.72
02/25/2022	GL_JOURNAL	PAY0479669	21014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.72
03/29/2022	GL_JOURNAL	PAY0481163	21214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.72
04/27/2022	GL_JOURNAL	PAY0482994	21398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.72
05/26/2022	GL_JOURNAL	PAY0485217	21176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.72
06/29/2022	GL_JOURNAL	PAY0487423	21723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.72

Number of Transactions 11 Totals -0.20 67.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1273	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.90
10/28/2021	GL_JOURNAL	PAY0473405	24204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.91
11/24/2021	GL_JOURNAL	PAY0475232	24727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.91
12/29/2021	GL_JOURNAL	PAY0476618	25284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.91
01/28/2022	GL_JOURNAL	PAY0477988	24700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.91
02/09/2022	GL_BD_JRNL	0000478769	730	01/31/2022/Transfer of appropriations to align Bud				-149.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.91
03/29/2022	GL_JOURNAL	PAY0481163	25685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.91
04/27/2022	GL_JOURNAL	PAY0482994	25894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	29.91
05/26/2022	GL_JOURNAL	PAY0485217	25678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.91
06/29/2022	GL_JOURNAL	PAY0487423	26240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.91

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

PeopleSoft GL
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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						
0229	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	139.91	439.00	0.00	0.00	299.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1274						12,930.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28437	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		598.08	
10/28/2021	GL_JOURNAL	PAY0473405	28483	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		598.08	
11/24/2021	GL_JOURNAL	PAY0475232	29036	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		598.08	
12/29/2021	GL_JOURNAL	PAY0476618	29638	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		598.08	
01/28/2022	GL_JOURNAL	PAY0477988	29099	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		612.36	
02/09/2022	GL_BD_JRNL	0000478769	731		01/31/2022/Transfer of appropriations to align Bud				-3,644.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29873	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		612.36	
03/29/2022	GL_JOURNAL	PAY0481163	30147	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		612.36	
04/27/2022	GL_JOURNAL	PAY0482994	30378	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		612.36	
05/26/2022	GL_JOURNAL	PAY0485217	30169	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		612.36	
06/29/2022	GL_JOURNAL	PAY0487423	30744	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		612.36	
Number of Transactions 12									Totals	3,219.52	9,286.00	0.00	0.00	6,066.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1275						30.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11731	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		2.83	
08/26/2021	GL_JOURNAL	PAY0470429	14778	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		2.83	
09/30/2021	GL_JOURNAL	PAY0471927	32950	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		80.50	
10/21/2021	GL_JOURNAL	PAY0473048	18268	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		2.27	
10/28/2021	GL_JOURNAL	PAY0473405	33118	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		29.49	
11/24/2021	GL_JOURNAL	PAY0475232	33749	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		29.48	
12/29/2021	GL_JOURNAL	PAY0476618	34408	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		29.48	
01/28/2022	GL_JOURNAL	PAY0477988	33893	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		24.50	
02/09/2022	GL_BD_JRNL	0000478773	2047		01/31/2022/Transfer of appropriations to align Bud				319.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34793	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		29.48	
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	
0229	00016	00	3501	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	35102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	29.49	
04/27/2022	GL_JOURNAL	PAY0482994	35358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	29.48	
05/26/2022	GL_JOURNAL	PAY0485217	35143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.48	
06/29/2022	GL_JOURNAL	PAY0487423	35745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.48	
Number of Transactions 15						Totals	0.21	349.00	0.00	348.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1276				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,457.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1007	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	156.46
09/09/2021	GL_JOURNAL	PWC0470959	1087	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	156.46
10/08/2021	GL_JOURNAL	PWC0472326	2065	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	162.72
11/08/2021	GL_JOURNAL	PWC0474182	13042	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	12.52
11/08/2021	GL_JOURNAL	PWC0474182	13043	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	162.72
12/08/2021	GL_JOURNAL	PWC0475908	2174	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	162.72
01/06/2022	GL_JOURNAL	PWC0476893	1900	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	162.72
02/08/2022	GL_JOURNAL	PWC0478625	14541	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	162.72
02/09/2022	GL_BD_JRNL	0000478773	2048				01/31/2022/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18580	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	162.72
04/07/2022	GL_JOURNAL	PWC0481695	5755	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	162.72
05/05/2022	GL_JOURNAL	PWC0483593	5851	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	162.72
06/08/2022	GL_JOURNAL	PWC0486184	40	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	162.72
07/08/2022	GL_JOURNAL	PWC0488122	2083	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	162.72
Number of Transactions 15						Totals	0.36	1,953.00	0.00	0.00	1,952.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1277				07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2545	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.65
09/09/2021	GL_JOURNAL	PRM0470958	4387	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.65
10/08/2021	GL_JOURNAL	PRM0472330	10275	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.96

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

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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					
0229	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	20490	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.61			
11/08/2021	GL_JOURNAL	PRM0474180	20491	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	7.96			
12/08/2021	GL_JOURNAL	PRM0475905	1201	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	7.96			
01/06/2022	GL_JOURNAL	PRM0476892	1206	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	7.72			
02/08/2022	GL_JOURNAL	PRM0478622	1238	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.72			
02/09/2022	GL_BD_JRNL	0000478773	2049		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4399	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.72			
04/07/2022	GL_JOURNAL	PRM0481690	1218	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.72			
05/05/2022	GL_JOURNAL	PRM0483592	6060	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.72			
06/08/2022	GL_JOURNAL	PRM0486183	10340	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	7.72			
07/08/2022	GL_JOURNAL	PRM0488121	785	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	7.72			
Number of Transactions 15							Totals	0.17	94.00	0.00	0.00	93.83	
0229	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	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10.61			
10/28/2021	GL_JOURNAL	PAY0473405	38798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	10.61			
11/24/2021	GL_JOURNAL	PAY0475232	39541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	10.61			
12/29/2021	GL_JOURNAL	PAY0476618	40351	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	10.61			
01/28/2022	GL_JOURNAL	PAY0477988	39638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	10.61			
02/09/2022	GL_BD_JRNL	0000478773	2050		01/31/2022/Transfer of appropriations to align Bud		6.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	10.61			
03/29/2022	GL_JOURNAL	PAY0481163	41147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10.61			
04/27/2022	GL_JOURNAL	PAY0482994	41481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10.61			
05/26/2022	GL_JOURNAL	PAY0485217	41199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10.61			
06/29/2022	GL_JOURNAL	PAY0487423	41959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10.61			
Number of Transactions 12							Totals	-9.10	97.00	0.00	0.00	106.10	
Number of Transactions 122							Account	Totals 3000s	3,349.13	25,284.00	0.00	0.00	21,934.87

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

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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				
0229	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert			
Number of Transactions 137						Resource	Totals 00016	3,348.89	96,033.00	0.00	0.00	92,684.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1761	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1589	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1765	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,108.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383183	3	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	108.66	0.00		
07/13/2021	PO_POENC	0000383183	3	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	-108.66	0.00		
07/13/2021	PO_POENC	0000383183	9	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00		
07/13/2021	PO_POENC	0000383183	9	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00		
07/13/2021	PO_POENC	0000383183	9	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00		
07/13/2021	PO_POENC	0000383183	9	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00		
07/13/2021	PO_POENC	0000383183	11	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-114.00	0.00		
07/13/2021	PO_POENC	0000383183	11	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383183	11	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00	0.00		
07/13/2021	PO_POENC	0000383183	11	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00	0.00		
07/13/2021	PO_POENC	0000383183	12	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	-130.02	0.00		
07/13/2021	PO_POENC	0000383183	12	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383183	12	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	130.02	0.00		
07/13/2021	PO_POENC	0000383183	12	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	130.02	0.00		
07/13/2021	PO_POENC	0000382492	16	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	-271.64	0.00		
07/13/2021	PO_POENC	0000382492	16	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	271.64	0.00		
07/13/2021	PO_POENC	0000382492	24	No REQ.	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-54.95	0.00		
07/13/2021	PO_POENC	0000382492	24	No REQ.	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382492	24	No REQ.	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	54.95	0.00		
07/13/2021	PO_POENC	0000382492	24	No REQ.	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	54.95	0.00		
07/13/2021	PO_POENC	0000382492	25	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-142.50	0.00		
07/13/2021	PO_POENC	0000382492	25	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382492	25	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	142.50	0.00		
07/13/2021	PO_POENC	0000382492	25	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	142.50	0.00		
08/12/2021	AP_VOUCHER	01197257	1	P0000382492	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-54.95	0.00		
08/12/2021	AP_VOUCHER	01197257	1	P0000382492	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	54.95		
08/12/2021	AP_VOUCHER	01197257	2	P0000382492	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	0.00	142.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	AP_VOUCHER	01197257	2	P0000382492	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00
08/12/2021	AP_VOUCHER	01197262	1	P0000383183	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00
08/12/2021	AP_VOUCHER	01197262	1	P0000383183	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00
08/12/2021	AP_VOUCHER	01197263	1	P0000383183	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
08/12/2021	AP_VOUCHER	01197263	1	P0000383183	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
10/28/2021	REQ_PREENC	REQ474834	1		Waxie Sanitary Supply/124792/WAXIE #24 REGULAR COT			0.00	0.00
10/28/2021	REQ_PREENC	REQ474834	1		Waxie Sanitary Supply/124792/WAXIE #24 REGULAR COT			0.00	104.16
10/29/2021	PO_POENC	0000389620	1	RREQ474834	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
10/29/2021	PO_POENC	0000389620	1	RREQ474834	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
10/29/2021	PO_POENC	0000389620	1	RREQ474834	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
10/29/2021	PO_POENC	0000389620	1	RREQ474834	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
10/29/2021	PO_POENC	0000389620	1	RREQ474834	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-104.16
11/04/2021	AP_VOUCHER	01209370	1	P0000389620	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
11/04/2021	AP_VOUCHER	01209370	1	P0000389620	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
11/19/2021	PO_POENC	0000390533	1	RREQ476254	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/19/2021	PO_POENC	0000390533	1	RREQ476254	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/19/2021	PO_POENC	0000390533	1	RREQ476254	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/19/2021	PO_POENC	0000390533	1	RREQ476254	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/19/2021	PO_POENC	0000390533	1	RREQ476254	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-282.06
11/19/2021	REQ_PREENC	REQ476254	1		Waxie Sanitary Supply/142006/35 QT WAVEBRAKE 2.0 S			0.00	282.06
11/19/2021	REQ_PREENC	REQ476254	1		Waxie Sanitary Supply/142006/35 QT WAVEBRAKE 2.0 S			0.00	0.00
12/02/2021	AP_VOUCHER	01212998	1	P0000390533	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
12/02/2021	AP_VOUCHER	01212998	1	P0000390533	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
12/03/2021	REQ_PREENC	REQ476864	1		Waxie Sanitary Supply/142006/WAXIE #24 REGULAR COT			0.00	104.16
12/03/2021	REQ_PREENC	REQ476864	1		Waxie Sanitary Supply/142006/WAXIE #24 REGULAR COT			0.00	0.00
12/03/2021	REQ_PREENC	REQ476864	2		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA			0.00	67.30
12/03/2021	REQ_PREENC	REQ476864	2		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA			0.00	0.00
12/10/2021	GL_BD_JRNL	0000476123	1		12/10/2021/Transfer of appropriations to fund buil			-500.00	0.00
12/13/2021	PO_POENC	0000391474	1	RREQ476864	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
12/13/2021	PO_POENC	0000391474	1	RREQ476864	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-104.16
12/13/2021	PO_POENC	0000391474	1	RREQ476864	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
12/13/2021	PO_POENC	0000391474	1	RREQ476864	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
12/13/2021	PO_POENC	0000391474	1	RREQ476864	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
12/13/2021	PO_POENC	0000391474	2	RREQ476864	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/13/2021	PO_POENC	0000391474	2	RREQ476864	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-67.30
12/13/2021	PO_POENC	0000391474	2	RREQ476864	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/13/2021	PO_POENC	0000391474	2	RREQ476864	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00

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

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	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/13/2021	PO_POENC	0000391474	2	RREQ476864	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				
						0.00		0.00	-72.52
12/15/2021	REQ_PREENC	REQ477767	1		Waxie Sanitary Supply/142006/8644XL NITRILE PF GPG	0.00		204.00	0.00
12/15/2021	REQ_PREENC	REQ477767	1		Waxie Sanitary Supply/142006/8644XL NITRILE PF GPG	0.00		0.00	0.00
12/15/2021	REQ_PREENC	REQ477767	2		Waxie Sanitary Supply/142006/8644L NITRILE PF GPGL	0.00		204.00	0.00
12/15/2021	REQ_PREENC	REQ477767	2		Waxie Sanitary Supply/142006/8644L NITRILE PF GPGL	0.00		0.00	0.00
12/16/2021	PO_POENC	0000391620	1	RREQ477767	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	219.81
12/16/2021	PO_POENC	0000391620	1	RREQ477767	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	219.81
12/16/2021	PO_POENC	0000391620	1	RREQ477767	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	0.00
12/16/2021	PO_POENC	0000391620	1	RREQ477767	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	-219.81
12/16/2021	PO_POENC	0000391620	1	RREQ477767	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10	0.00		-204.00	0.00
12/16/2021	PO_POENC	0000391620	2	RREQ477767	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00		0.00	219.81
12/16/2021	PO_POENC	0000391620	2	RREQ477767	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00		0.00	219.81
12/16/2021	PO_POENC	0000391620	2	RREQ477767	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00		0.00	0.00
12/16/2021	PO_POENC	0000391620	2	RREQ477767	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00		0.00	-219.81
12/16/2021	PO_POENC	0000391620	2	RREQ477767	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00		-204.00	0.00
12/20/2021	AP_VOUCHER	01216231	1	P0000391620	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE	0.00		0.00	0.00
12/20/2021	AP_VOUCHER	01216231	1	P0000391620	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE	0.00		0.00	-219.81
12/20/2021	AP_VOUCHER	01216231	2	P0000391620	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU	0.00		0.00	0.00
12/20/2021	AP_VOUCHER	01216231	2	P0000391620	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU	0.00		0.00	-219.81
12/20/2021	AP_VOUCHER	01216236	1	P0000391474	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00		0.00	0.00
12/20/2021	AP_VOUCHER	01216236	1	P0000391474	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00		0.00	-112.23
12/30/2021	AP_VOUCHER	01216813	1	P0000391474	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-72.52
12/30/2021	AP_VOUCHER	01216813	1	P0000391474	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	1		Waxie Sanitary Supply/142006/23504 PACIFIC BLUE BA	0.00		36.50	0.00
01/07/2022	REQ_PREENC	REQ478380	1		Waxie Sanitary Supply/142006/23504 PACIFIC BLUE BA	0.00		36.50	0.00
01/07/2022	REQ_PREENC	REQ478380	1		Waxie Sanitary Supply/142006/23504 PACIFIC BLUE BA	0.00		0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	1		Waxie Sanitary Supply/142006/23504 PACIFIC BLUE BA	0.00		-36.50	0.00
01/07/2022	REQ_PREENC	REQ478380	2		Waxie Sanitary Supply/142006/8642XL NITRILE PF GPG	0.00		14.00	0.00
01/07/2022	REQ_PREENC	REQ478380	2		Waxie Sanitary Supply/142006/8642XL NITRILE PF GPG	0.00		14.00	0.00
01/07/2022	REQ_PREENC	REQ478380	2		Waxie Sanitary Supply/142006/8642XL NITRILE PF GPG	0.00		0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	2		Waxie Sanitary Supply/142006/8642XL NITRILE PF GPG	0.00		-14.00	0.00
01/07/2022	REQ_PREENC	REQ478380	3		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY	0.00		22.71	0.00
01/07/2022	REQ_PREENC	REQ478380	3		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY	0.00		22.71	0.00
01/07/2022	REQ_PREENC	REQ478380	3		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY	0.00		0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	3		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY	0.00		-22.71	0.00
01/07/2022	REQ_PREENC	REQ478380	4		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W	0.00		23.30	0.00
01/07/2022	REQ_PREENC	REQ478380	4		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W	0.00		23.30	0.00

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

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	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/07/2022	REQ_PREENC	REQ478380	4		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00		0.00
01/07/2022	REQ_PREENC	REQ478380	4		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00	-23.30	0.00
01/07/2022	REQ_PREENC	REQ478380	5		Waxie Sanitary Supply/142006/2642 - BRUTE CADDY BA		0.00	25.40	0.00
01/07/2022	REQ_PREENC	REQ478380	5		Waxie Sanitary Supply/142006/2642 - BRUTE CADDY BA		0.00	25.40	0.00
01/07/2022	REQ_PREENC	REQ478380	5		Waxie Sanitary Supply/142006/2642 - BRUTE CADDY BA		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	5		Waxie Sanitary Supply/142006/2642 - BRUTE CADDY BA		0.00	-25.40	0.00
01/07/2022	REQ_PREENC	REQ478380	6		Waxie Sanitary Supply/142006/P269 RM 19-IN LOW PRO		0.00	72.93	0.00
01/07/2022	REQ_PREENC	REQ478380	6		Waxie Sanitary Supply/142006/P269 RM 19-IN LOW PRO		0.00	72.93	0.00
01/07/2022	REQ_PREENC	REQ478380	6		Waxie Sanitary Supply/142006/P269 RM 19-IN LOW PRO		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	6		Waxie Sanitary Supply/142006/P269 RM 19-IN LOW PRO		0.00	-72.93	0.00
01/07/2022	REQ_PREENC	REQ478380	7		Waxie Sanitary Supply/142006/WAXIE 55.5 IN UPRIGHT		0.00	94.56	0.00
01/07/2022	REQ_PREENC	REQ478380	7		Waxie Sanitary Supply/142006/WAXIE 55.5 IN UPRIGHT		0.00	94.56	0.00
01/07/2022	REQ_PREENC	REQ478380	7		Waxie Sanitary Supply/142006/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	7		Waxie Sanitary Supply/142006/WAXIE 55.5 IN UPRIGHT		0.00	-94.56	0.00
01/07/2022	REQ_PREENC	REQ478380	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/07/2022	REQ_PREENC	REQ478380	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/07/2022	REQ_PREENC	REQ478380	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478380	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	-27.63	0.00
01/07/2022	REQ_PREENC	REQ478380	9		Waxie Sanitary Supply/142006/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00
01/07/2022	REQ_PREENC	REQ478380	9		Waxie Sanitary Supply/142006/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00
01/07/2022	REQ_PREENC	REQ478380	9		Waxie Sanitary Supply/142006/WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00
01/07/2022	REQ_PREENC	REQ478380	9		Waxie Sanitary Supply/142006/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392246	1	RREQ478380	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33
01/14/2022	PO_POENC	0000392246	1	RREQ478380	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33
01/14/2022	PO_POENC	0000392246	1	RREQ478380	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392246	1	RREQ478380	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-39.33
01/14/2022	PO_POENC	0000392246	1	RREQ478380	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-36.50	0.00
01/14/2022	PO_POENC	0000392246	2	RREQ478380	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	15.09
01/14/2022	PO_POENC	0000392246	2	RREQ478380	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392246	2	RREQ478380	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	-15.09
01/14/2022	PO_POENC	0000392246	2	RREQ478380	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	-14.00	0.00
01/14/2022	PO_POENC	0000392246	2	RREQ478380	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	15.09
01/14/2022	PO_POENC	0000392246	3	RREQ478380	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-22.71	0.00
01/14/2022	PO_POENC	0000392246	3	RREQ478380	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	24.47
01/14/2022	PO_POENC	0000392246	3	RREQ478380	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	24.47
01/14/2022	PO_POENC	0000392246	3	RREQ478380	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392246	3	RREQ478380	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-24.47

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	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	PO_POENC	0000392246	4	RREQ478380	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392246	4	RREQ478380	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392246	4	RREQ478380	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392246	4	RREQ478380	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392246	4	RREQ478380	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	-23.30
01/14/2022	PO_POENC	0000392246	5	RREQ478380	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
01/14/2022	PO_POENC	0000392246	5	RREQ478380	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
01/14/2022	PO_POENC	0000392246	5	RREQ478380	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
01/14/2022	PO_POENC	0000392246	5	RREQ478380	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-25.40
01/14/2022	PO_POENC	0000392246	5	RREQ478380	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-78.58
01/14/2022	PO_POENC	0000392246	6	RREQ478380	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-101.89
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/14/2022	PO_POENC	0000392246	7	RREQ478380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-94.56
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/14/2022	PO_POENC	0000392246	8	RREQ478380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/14/2022	PO_POENC	0000392246	9	RREQ478380	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-35.52
01/14/2022	PO_POENC	0000392246	9	RREQ478380	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
01/14/2022	PO_POENC	0000392246	9	RREQ478380	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
01/14/2022	PO_POENC	0000392246	9	RREQ478380	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
01/14/2022	PO_POENC	0000392246	9	RREQ478380	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	1	P0000392246	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	1	P0000392246	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	2	P0000392246	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	2	P0000392246	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	3	P0000392246	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	3	P0000392246	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
01/21/2022	AP_VOUCHER	01219764	4	P0000392246	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2022	AP_VOUCHER	01219764	4	P0000392246	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/21/2022	AP_VOUCHER	01219764	5	P0000392246	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	78.58
01/21/2022	AP_VOUCHER	01219764	5	P0000392246	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	-78.58
01/21/2022	AP_VOUCHER	01219764	6	P0000392246	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	101.88
01/21/2022	AP_VOUCHER	01219764	6	P0000392246	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-101.88
01/21/2022	AP_VOUCHER	01219764	7	P0000392246	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	38.27
01/21/2022	AP_VOUCHER	01219764	7	P0000392246	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27
01/21/2022	AP_VOUCHER	01219764	8	P0000392246	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	25.11
01/21/2022	AP_VOUCHER	01219764	8	P0000392246	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-25.11
01/21/2022	AP_VOUCHER	01219764	9	P0000392246	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	39.33
01/21/2022	AP_VOUCHER	01219764	9	P0000392246	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-39.33
03/10/2022	REQ_PREENC	REQ483097	1		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
03/10/2022	REQ_PREENC	REQ483097	1		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
03/10/2022	REQ_PREENC	REQ483097	1		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	1		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	-18.42	0.00
03/10/2022	REQ_PREENC	REQ483097	2		Waxie Sanitary Supply/142006/WAXIE SUPER GLOSS FLO		0.00	307.60	0.00
03/10/2022	REQ_PREENC	REQ483097	2		Waxie Sanitary Supply/142006/WAXIE SUPER GLOSS FLO		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	2		Waxie Sanitary Supply/142006/WAXIE SUPER GLOSS FLO		0.00	-307.60	0.00
03/10/2022	REQ_PREENC	REQ483097	2		Waxie Sanitary Supply/142006/WAXIE SUPER GLOSS FLO		0.00	307.60	0.00
03/10/2022	REQ_PREENC	REQ483097	3		Waxie Sanitary Supply/142006/WAXIE W-300 UNDERCOAT		0.00	-77.94	0.00
03/10/2022	REQ_PREENC	REQ483097	3		Waxie Sanitary Supply/142006/WAXIE W-300 UNDERCOAT		0.00	77.94	0.00
03/10/2022	REQ_PREENC	REQ483097	3		Waxie Sanitary Supply/142006/WAXIE W-300 UNDERCOAT		0.00	77.94	0.00
03/10/2022	REQ_PREENC	REQ483097	3		Waxie Sanitary Supply/142006/WAXIE W-300 UNDERCOAT		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	4		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ		0.00	-9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	4		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ		0.00	9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	4		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ		0.00	9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	4		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	5		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2		0.00	9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	5		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	5		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2		0.00	-9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	5		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2		0.00	9.72	0.00
03/10/2022	REQ_PREENC	REQ483097	6		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00	23.30	0.00
03/10/2022	REQ_PREENC	REQ483097	6		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00	23.30	0.00
03/10/2022	REQ_PREENC	REQ483097	6		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	6		Waxie Sanitary Supply/142006/RECYCLED WHITE KNIT W		0.00	-23.30	0.00
03/10/2022	REQ_PREENC	REQ483097	7		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO		0.00	43.92	0.00
03/10/2022	REQ_PREENC	REQ483097	7		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO		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			
0229	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/10/2022	REQ_PREENC	REQ483097	7		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO		0.00		-43.92	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	7		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO		0.00		43.92	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	8		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	8		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	8		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483097	8		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00		-105.90	0.00	0.00
03/11/2022	PO_POENC	0000394945	1	RREQ483097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	19.85	0.00
03/11/2022	PO_POENC	0000394945	1	RREQ483097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	19.85	0.00
03/11/2022	PO_POENC	0000394945	1	RREQ483097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	1	RREQ483097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-19.85	0.00
03/11/2022	PO_POENC	0000394945	1	RREQ483097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42	0.00	0.00
03/11/2022	PO_POENC	0000394945	2	RREQ483097	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	331.44	0.00
03/11/2022	PO_POENC	0000394945	2	RREQ483097	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	331.44	0.00
03/11/2022	PO_POENC	0000394945	2	RREQ483097	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	2	RREQ483097	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	-331.44	0.00
03/11/2022	PO_POENC	0000394945	2	RREQ483097	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-307.60	0.00	0.00
03/11/2022	PO_POENC	0000394945	3	RREQ483097	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00		0.00	83.98	0.00
03/11/2022	PO_POENC	0000394945	3	RREQ483097	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00		0.00	83.98	0.00
03/11/2022	PO_POENC	0000394945	3	RREQ483097	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	3	RREQ483097	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00		0.00	-83.98	0.00
03/11/2022	PO_POENC	0000394945	3	RREQ483097	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00		-77.94	0.00	0.00
03/11/2022	PO_POENC	0000394945	4	RREQ483097	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	10.47	0.00
03/11/2022	PO_POENC	0000394945	4	RREQ483097	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	10.47	0.00
03/11/2022	PO_POENC	0000394945	4	RREQ483097	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	4	RREQ483097	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-10.47	0.00
03/11/2022	PO_POENC	0000394945	4	RREQ483097	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-9.72	0.00	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-9.72	0.00	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	10.47	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	10.47	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	5	RREQ483097	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	-10.47	0.00
03/11/2022	PO_POENC	0000394945	6	RREQ483097	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	25.11	0.00
03/11/2022	PO_POENC	0000394945	6	RREQ483097	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	25.11	0.00
03/11/2022	PO_POENC	0000394945	6	RREQ483097	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394945	6	RREQ483097	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	-25.11	0.00
03/11/2022	PO_POENC	0000394945	6	RREQ483097	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-23.30	0.00	0.00
03/11/2022	PO_POENC	0000394945	7	RREQ483097	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00	47.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	PO_POENC	0000394945	7	RREQ483097	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
03/11/2022	PO_POENC	0000394945	7	RREQ483097	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
03/11/2022	PO_POENC	0000394945	7	RREQ483097	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
03/11/2022	PO_POENC	0000394945	7	RREQ483097	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-43.92
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-114.11
03/11/2022	PO_POENC	0000394945	8	RREQ483097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-105.90
03/17/2022	AP_VOUCHER	01228355	1	P0000394945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	1	P0000394945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	2	P0000394945	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	2	P0000394945	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	3	P0000394945	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	3	P0000394945	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	4	P0000394945	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	4	P0000394945	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	5	P0000394945	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	5	P0000394945	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	6	P0000394945	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	6	P0000394945	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	7	P0000394945	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
03/17/2022	AP_VOUCHER	01228355	7	P0000394945	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
04/11/2022	AP_VOUCHER	01232061	1	P0000394945	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/11/2022	AP_VOUCHER	01232061	1	P0000394945	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	1		Waxie Sanitary Supply/142006/WAXIE SOLSTA 764 LEMO			0.00	66.48
04/14/2022	REQ_PREENC	REQ487905	1		Waxie Sanitary Supply/142006/WAXIE SOLSTA 764 LEMO			0.00	66.48
04/14/2022	REQ_PREENC	REQ487905	1		Waxie Sanitary Supply/142006/WAXIE SOLSTA 764 LEMO			0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	1		Waxie Sanitary Supply/142006/WAXIE SOLSTA 764 LEMO			0.00	-66.48
04/14/2022	REQ_PREENC	REQ487905	2		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ			0.00	9.72
04/14/2022	REQ_PREENC	REQ487905	2		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ			0.00	9.72
04/14/2022	REQ_PREENC	REQ487905	2		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ			0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	2		Waxie Sanitary Supply/142006/SPRAY BOTTLE - 24 OZ			0.00	-9.72
04/14/2022	REQ_PREENC	REQ487905	3		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2			0.00	9.96
04/14/2022	REQ_PREENC	REQ487905	3		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2			0.00	9.96
04/14/2022	REQ_PREENC	REQ487905	3		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2			0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	3		Waxie Sanitary Supply/142006/TRIGGER SPRAYER FOR 2			0.00	-9.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
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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		
0229	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2022	REQ_PREENC	REQ487905	4		Waxie Sanitary Supply/142006/BLACK PF NITRILE GLOV		0.00	287.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	4		Waxie Sanitary Supply/142006/BLACK PF NITRILE GLOV		0.00	287.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	4		Waxie Sanitary Supply/142006/BLACK PF NITRILE GLOV		0.00	-287.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	4		Waxie Sanitary Supply/142006/BLACK PF NITRILE GLOV		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	5		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY		0.00	116.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	5		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY		0.00	116.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	5		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	5		Waxie Sanitary Supply/142006/BLUE MICROFIBER TERRY		0.00	-116.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	6		Waxie Sanitary Supply/142006/2646 RM BLACK TANDEM		0.00	156.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	6		Waxie Sanitary Supply/142006/2646 RM BLACK TANDEM		0.00	156.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	6		Waxie Sanitary Supply/142006/2646 RM BLACK TANDEM		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	6		Waxie Sanitary Supply/142006/2646 RM BLACK TANDEM		0.00	-156.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	7		Waxie Sanitary Supply/142006/#5 KEY-BAK		0.00	45.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	7		Waxie Sanitary Supply/142006/#5 KEY-BAK		0.00	45.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	7		Waxie Sanitary Supply/142006/#5 KEY-BAK		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	7		Waxie Sanitary Supply/142006/#5 KEY-BAK		0.00	-45.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	8		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE		0.00	66.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	8		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE		0.00	66.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	8		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	8		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE		0.00	-66.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	9		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710DISIN		0.00	318.94	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	9		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710DISIN		0.00	318.94	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	9		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	9		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710DISIN		0.00	-318.94	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	10		Waxie Sanitary Supply/142006/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	10		Waxie Sanitary Supply/142006/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	10		Waxie Sanitary Supply/142006/WAXIE SOLSTA 620 CLEA		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487905	10		Waxie Sanitary Supply/142006/WAXIE SOLSTA 620 CLEA		0.00	-124.11	0.00	0.00
04/15/2022	PO_POENC	0000397546	1	RREQ487905	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
04/15/2022	PO_POENC	0000397546	1	RREQ487905	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
04/15/2022	PO_POENC	0000397546	1	RREQ487905	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	1	RREQ487905	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63	0.00
04/15/2022	PO_POENC	0000397546	1	RREQ487905	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00	0.00
04/15/2022	PO_POENC	0000397546	2	RREQ487905	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	10.47	0.00
04/15/2022	PO_POENC	0000397546	2	RREQ487905	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	10.47	0.00
04/15/2022	PO_POENC	0000397546	2	RREQ487905	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	2	RREQ487905	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-10.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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			
0229	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2022	PO_POENC	0000397546	2	RREQ487905	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-9.72	0.00	0.00
04/15/2022	PO_POENC	0000397546	3	RREQ487905	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	10.73	0.00
04/15/2022	PO_POENC	0000397546	3	RREQ487905	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	10.73	0.00
04/15/2022	PO_POENC	0000397546	3	RREQ487905	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	3	RREQ487905	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	-10.73	0.00
04/15/2022	PO_POENC	0000397546	3	RREQ487905	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-9.96	0.00	0.00
04/15/2022	PO_POENC	0000397546	4	RREQ487905	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	309.44	0.00
04/15/2022	PO_POENC	0000397546	4	RREQ487905	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	309.44	0.00
04/15/2022	PO_POENC	0000397546	4	RREQ487905	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	4	RREQ487905	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	-309.44	0.00
04/15/2022	PO_POENC	0000397546	4	RREQ487905	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	-287.18	0.00	0.00
04/15/2022	PO_POENC	0000397546	5	RREQ487905	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	125.49	0.00
04/15/2022	PO_POENC	0000397546	5	RREQ487905	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	125.49	0.00
04/15/2022	PO_POENC	0000397546	5	RREQ487905	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	5	RREQ487905	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-125.49	0.00
04/15/2022	PO_POENC	0000397546	5	RREQ487905	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-116.46	0.00	0.00
04/15/2022	PO_POENC	0000397546	6	RREQ487905	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00	169.08	0.00
04/15/2022	PO_POENC	0000397546	6	RREQ487905	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00	169.08	0.00
04/15/2022	PO_POENC	0000397546	6	RREQ487905	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	6	RREQ487905	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00	-169.08	0.00
04/15/2022	PO_POENC	0000397546	6	RREQ487905	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	-156.92	0.00	0.00
04/15/2022	PO_POENC	0000397546	7	RREQ487905	WAXIE-001/#5 KEY-BAK			0.00	0.00	48.92	0.00
04/15/2022	PO_POENC	0000397546	7	RREQ487905	WAXIE-001/#5 KEY-BAK			0.00	0.00	48.92	0.00
04/15/2022	PO_POENC	0000397546	7	RREQ487905	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	7	RREQ487905	WAXIE-001/#5 KEY-BAK			0.00	0.00	-48.92	0.00
04/15/2022	PO_POENC	0000397546	7	RREQ487905	WAXIE-001/#5 KEY-BAK			0.00	-45.40	0.00	0.00
04/15/2022	PO_POENC	0000397546	8	RREQ487905	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	71.12	0.00
04/15/2022	PO_POENC	0000397546	8	RREQ487905	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	71.12	0.00
04/15/2022	PO_POENC	0000397546	8	RREQ487905	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	8	RREQ487905	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	-71.12	0.00
04/15/2022	PO_POENC	0000397546	8	RREQ487905	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-66.00	0.00	0.00
04/15/2022	PO_POENC	0000397546	9	RREQ487905	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397546	9	RREQ487905	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397546	9	RREQ487905	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397546	9	RREQ487905	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-343.66	0.00
04/15/2022	PO_POENC	0000397546	9	RREQ487905	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-318.94	0.00	0.00
04/15/2022	PO_POENC	0000397546	10	RREQ487905	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	-124.11	0.00	0.00

TRAN TYPE	DESCRIPTION	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				
0229	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/15/2022	PO_POENC	0000397546	10	RREQ487905	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AIRFRESHENER		0.00	0.00	133.73	0.00	
04/15/2022	PO_POENC	0000397546	10	RREQ487905	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AIRFRESHENER		0.00	0.00	133.73	0.00	
04/15/2022	PO_POENC	0000397546	10	RREQ487905	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AIRFRESHENER		0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397546	10	RREQ487905	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AIRFRESHENER		0.00	0.00	-133.73	0.00	
04/19/2022	AP_VOUCHER	01233645	1	P0000397546	WAXIE-001/WAXIE SOLSTA 710	DISINFECTANT C		0.00	0.00	0.00	343.65	
04/19/2022	AP_VOUCHER	01233645	1	P0000397546	WAXIE-001/WAXIE SOLSTA 710	DISINFECTANT C		0.00	0.00	-343.65	0.00	
04/19/2022	AP_VOUCHER	01233645	2	P0000397546	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	10.47	
04/19/2022	AP_VOUCHER	01233645	2	P0000397546	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-10.47	0.00	
04/19/2022	AP_VOUCHER	01233645	3	P0000397546	WAXIE-001/2646 RM BLACK TANDEM	BRUTEDOLL		0.00	0.00	0.00	169.08	
04/19/2022	AP_VOUCHER	01233645	3	P0000397546	WAXIE-001/2646 RM BLACK TANDEM	BRUTEDOLL		0.00	0.00	-169.08	0.00	
04/19/2022	AP_VOUCHER	01233645	4	P0000397546	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16		0.00	0.00	0.00	125.49	
04/19/2022	AP_VOUCHER	01233645	4	P0000397546	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16		0.00	0.00	-125.49	0.00	
04/19/2022	AP_VOUCHER	01233645	5	P0000397546	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	10.73	
04/19/2022	AP_VOUCHER	01233645	5	P0000397546	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-10.73	0.00	
04/19/2022	AP_VOUCHER	01233645	6	P0000397546	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDIS		0.00	0.00	0.00	71.63	
04/19/2022	AP_VOUCHER	01233645	6	P0000397546	WAXIE-001/WAXIE SOLSTA 764	LEMON QUATDIS		0.00	0.00	-71.63	0.00	
04/19/2022	AP_VOUCHER	01233645	7	P0000397546	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYS		0.00	0.00	0.00	71.12	
04/19/2022	AP_VOUCHER	01233645	7	P0000397546	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYS		0.00	0.00	-71.12	0.00	
04/19/2022	AP_VOUCHER	01233645	8	P0000397546	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	48.92	
04/19/2022	AP_VOUCHER	01233645	8	P0000397546	WAXIE-001/#5 KEY-BAK			0.00	0.00	-48.92	0.00	
04/19/2022	AP_VOUCHER	01233645	9	P0000397546	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AI		0.00	0.00	0.00	133.73	
04/19/2022	AP_VOUCHER	01233645	9	P0000397546	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AI		0.00	0.00	-133.73	0.00	
04/19/2022	AP_VOUCHER	01233645	10	P0000397546	WAXIE-001/BLACK PF NITRILE GLOVE	XLARGE1		0.00	0.00	0.00	309.44	
04/19/2022	AP_VOUCHER	01233645	10	P0000397546	WAXIE-001/BLACK PF NITRILE GLOVE	XLARGE1		0.00	0.00	-309.44	0.00	
Number of Transactions 387							Totals	-190.87	3,608.00	0.00	0.00	3,798.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00031	00	4315	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
12/10/2021	GL_BD_JRNL	0000476123	2	12/10/2021/Transfer of appropriations to fund buil				500.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480966	1	Wesco/142006/PL1 Battery Alkaline; Size: C				0.00	43.85	0.00	0.00
03/04/2022	PO_POENC	0000394516	1	RREQ480966	WESCO/PL1	Battery Alkaline; Size: C		0.00	0.00	18.62	0.00
03/04/2022	PO_POENC	0000394516	1	RREQ480966	WESCO/PL1	Battery Alkaline; Size: C		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394516	1	RREQ480966	WESCO/PL1	Battery Alkaline; Size: C		0.00	0.00	-18.62	0.00
03/04/2022	PO_POENC	0000394516	1	RREQ480966	WESCO/PL1	Battery Alkaline; Size: C		0.00	0.00	18.62	0.00

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

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								
0229	00031	00	4315	8100	0000	01000	7004	2022								
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies																
03/04/2022	PO_POENC	0000394516	1	RREQ480966	WESCO/PL1 Battery Alkaline; Size: C					0.00	-43.85	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	1		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	1		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	0.00	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	1		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	1		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	-94.14	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	2		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	2		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	2		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	0.00	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483099	2		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	-94.14	0.00	0.00	0.00		
03/11/2022	PO_POENC	0000395014	1	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	101.44	0.00	0.00		
03/11/2022	PO_POENC	0000395014	1	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	-101.44	0.00	0.00		
03/11/2022	PO_POENC	0000395014	1	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	-94.14	0.00	0.00	0.00		
03/11/2022	PO_POENC	0000395014	2	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	101.44	0.00	0.00		
03/11/2022	PO_POENC	0000395014	2	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	-101.44	0.00	0.00		
03/11/2022	PO_POENC	0000395014	2	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	-101.44	0.00	0.00		
03/11/2022	PO_POENC	0000395014	2	RREQ483099	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	-94.14	0.00	0.00	0.00		
04/28/2022	AP_VOUCHER	01236005	1	P0000394516	WESCO/PL1 Battery Alkaline; Size: C					0.00	0.00	0.00	0.00	18.62		
04/28/2022	AP_VOUCHER	01236005	1	P0000394516	WESCO/PL1 Battery Alkaline; Size: C					0.00	0.00	-18.62	0.00	0.00		
06/10/2022	REQ_PREENC	REQ491823	1		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
06/10/2022	REQ_PREENC	REQ491823	2		Wesco/142006/PL1 Gloves Exam; Latex; Natural; Powd					0.00	94.14	0.00	0.00	0.00		
06/10/2022	PO_POENC	0000400758	1	RREQ491823	WAXIE-001/791960 - 8622L Latex PF Exam Gloves Natu					0.00	0.00	183.18	0.00	0.00		
06/10/2022	PO_POENC	0000400758	1	RREQ491823	WAXIE-001/791960 - 8622L Latex PF Exam Gloves Natu					0.00	-94.14	0.00	0.00	0.00		
06/10/2022	PO_POENC	0000400759	2	RREQ491823	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	-101.44	0.00	0.00		
06/10/2022	PO_POENC	0000400759	2	RREQ491823	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	-94.14	0.00	0.00	0.00		
06/10/2022	PO_POENC	0000400759	2	RREQ491823	WESCO/PL1 Gloves Exam; Latex; Natural; Powder-free					0.00	0.00	101.44	0.00	0.00		
06/15/2022	AP_VOUCHER	01245716	1	P0000400758	WAXIE-001/791960 - 8622L Latex PF Exam G					0.00	0.00	0.00	0.00	183.18		
06/15/2022	AP_VOUCHER	01245716	1	P0000400758	WAXIE-001/791960 - 8622L Latex PF Exam G					0.00	0.00	-183.18	0.00	0.00		
Number of Transactions 32										Totals	298.20	500.00	0.00	0.00	201.80	
Number of Transactions 419										Account	Totals 4000s	107.33	4,108.00	0.00	0.00	4,000.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00031	00	5717	8100	0000	01000	7004	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
05/28/2021	GL BD JRNL	PRE0465180	1762	07/01/2021/Load 2022 Preliminary 25% Budget for ac				324.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
06/23/2021	GL_BD_JRNL	PRE0466494	1590		07/01/2021/Remove 2022 Preliminary 25% Budget for				-324.00
06/23/2021	GL_BD_JRNL	ORG0466514	1766		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,297.00
10/28/2021	REQ_PREENC	REQ474833	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00
10/28/2021	REQ_PREENC	REQ474833	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.			201.68	0.00
11/01/2021	CM_TRNXTN	0000008772	28353		000000000000008772 RREQ474833 Scott 02000 White R				0.00
11/01/2021	CM_TRNXTN	0000008772	28353		000000000000008772 RREQ474833 Scott 02000 White R			-201.68	0.00
11/18/2021	REQ_PREENC	REQ476154	1		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				234.00
11/18/2021	REQ_PREENC	REQ476154	1		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00
11/18/2021	REQ_PREENC	REQ476154	2		Waxie Sanitary Supply/142006/Scott 02000 White Rol			151.26	0.00
11/18/2021	REQ_PREENC	REQ476154	2		Waxie Sanitary Supply/142006/Scott 02000 White Rol				0.00
11/18/2021	REQ_PREENC	REQ476154	3		Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA			25.67	0.00
11/18/2021	REQ_PREENC	REQ476154	3		Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA				0.00
12/20/2021	CM_TRNXTN	0000008772	28558		000000000000008772 RREQ476154 Scott 02000 White R				0.00
12/20/2021	CM_TRNXTN	0000008772	28558		000000000000008772 RREQ476154 Scott 02000 White R			-151.26	0.00
12/20/2021	CM_TRNXTN	0000008774	28558		000000000000008774 RREQ476154 Scott Luxury Foam S				0.00
12/20/2021	CM_TRNXTN	0000008774	28558		000000000000008774 RREQ476154 Scott Luxury Foam S			-234.00	0.00
12/20/2021	CM_TRNXTN	0000008777	28558		000000000000008777 RREQ476154 SCOTT 04460 2-PLY S				0.00
12/20/2021	CM_TRNXTN	0000008777	28558		000000000000008777 RREQ476154 SCOTT 04460 2-PLY S			-25.67	0.00
02/14/2022	REQ_PREENC	REQ480962	1		Waxie Sanitary Supply/142006/Scott 02000 White Rol				201.68
02/14/2022	REQ_PREENC	REQ480962	1		Waxie Sanitary Supply/142006/Scott 02000 White Rol				201.68
02/14/2022	REQ_PREENC	REQ480962	1		Waxie Sanitary Supply/142006/Scott 02000 White Rol				0.00
02/14/2022	REQ_PREENC	REQ480962	1		Waxie Sanitary Supply/142006/Scott 02000 White Rol			-201.68	0.00
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772 RREQ480962 Scott 02000 White R				0.00
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772 RREQ480962 Scott 02000 White R			-201.68	0.00
03/11/2022	REQ_PREENC	REQ483138	1		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				116.00
03/11/2022	REQ_PREENC	REQ483138	1		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				116.00
03/11/2022	REQ_PREENC	REQ483138	1		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B			-1.99	0.00
03/11/2022	REQ_PREENC	REQ483138	1		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B			-116.00	0.00
03/11/2022	REQ_PREENC	REQ483138	2		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				234.00
03/11/2022	REQ_PREENC	REQ483138	2		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski			-234.00	0.00
03/11/2022	REQ_PREENC	REQ483138	2		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00
03/11/2022	REQ_PREENC	REQ483138	2		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski			234.00	0.00
03/11/2022	REQ_PREENC	REQ483138	3		Waxie Sanitary Supply/142006/Scott 02000 White Rol				100.84
03/11/2022	REQ_PREENC	REQ483138	3		Waxie Sanitary Supply/142006/Scott 02000 White Rol				100.84
03/11/2022	REQ_PREENC	REQ483138	3		Waxie Sanitary Supply/142006/Scott 02000 White Rol				0.00
03/11/2022	REQ_PREENC	REQ483138	3		Waxie Sanitary Supply/142006/Scott 02000 White Rol			-100.84	0.00
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772 RREQ483138 Scott 02000 White R				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0229	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772	RREQ483138	Scott 02000	White R	0.00	-100.84	0.00	0.00	
03/14/2022	CM_TRNXTN	0000008774	28824		000000000000008774	RREQ483138	Scott	Luxury Foam S	0.00	0.00	0.00	253.58	
03/14/2022	CM_TRNXTN	0000008774	28824		000000000000008774	RREQ483138	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00	
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775	RREQ483138	Waxie	33x39 1.3 Mil	0.00	-114.01	0.00	0.00	
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775	RREQ483138	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	114.01	

Number of Transactions 43						Totals			-58.09	1,297.00	0.00	0.00	1,355.09

Number of Transactions 43						Account	Totals 5000s		-58.09	1,297.00	0.00	0.00	1,355.09

Number of Transactions 462						Resource	Totals 00031		49.24	5,405.00	0.00	0.00	5,355.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1464		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,828.71	
08/06/2021	GL_JOURNAL	PAY0469353	418	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	2,625.84	
08/26/2021	GL_JOURNAL	PAY0470429	3828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,094.10	
09/09/2021	GL_JOURNAL	PAY0470939	822	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	2,125.68	
09/30/2021	GL_JOURNAL	PAY0471927	5750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,691.04	
10/07/2021	GL_JOURNAL	PAY0472314	1572	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,691.04	
10/28/2021	GL_JOURNAL	PAY0473405	5744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,560.96	
11/08/2021	GL_JOURNAL	PAY0474170	1705	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,300.80	
11/24/2021	GL_JOURNAL	PAY0475232	5949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,170.72	
12/08/2021	GL_JOURNAL	PAY0475886	1557	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,170.72	
12/29/2021	GL_JOURNAL	PAY0476618	6109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,430.88	
01/06/2022	GL_JOURNAL	PAY0476887	688	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	650.40	
01/12/2022	GL_JOURNAL	SAL0477173	631	5351199	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	1054	16903490	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-500.16	
01/12/2022	GL_JOURNAL	SAL0477173	1106	16910590	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	1320	5319741	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	2070	5272684	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-125.04	
01/12/2022	GL_JOURNAL	SAL0477173	2074	5285456	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00033	00	2253	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
01/12/2022	GL_JOURNAL	SAL0477173	2082	5290598	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	2086	5315294	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	2090	5319755	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	2094	5333135	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	2098	5337758	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	2103	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	2118	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	2672	5253771	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,125.36	
01/12/2022	GL_JOURNAL	SAL0477173	2676	5258909	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,375.44	
01/12/2022	GL_JOURNAL	SAL0477173	2680	5269967	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,094.10	
01/12/2022	GL_JOURNAL	SAL0477173	2684	5272691	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,500.48	
01/12/2022	GL_JOURNAL	SAL0477173	12784	5351211	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	13384	5315308	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	2690	5285487	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	2706	5290605	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	3962	16901911	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-703.35	
01/12/2022	GL_JOURNAL	SAL0477173	3970	16902411	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,250.40	
01/28/2022	GL_JOURNAL	PAY0477988	5877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,040.64	
02/08/2022	GL_JOURNAL	PAY0478612	2013	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,170.72	
02/25/2022	GL_JOURNAL	PAY0479669	6060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,040.64	
03/07/2022	GL_JOURNAL	PAY0480003	1574	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	650.40	
03/29/2022	GL_JOURNAL	PAY0481163	6013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,560.96	
04/07/2022	GL_JOURNAL	PAY0481665	1568	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,040.64	
04/27/2022	GL_JOURNAL	PAY0482994	6077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,300.80	
05/05/2022	GL_JOURNAL	PAY0483566	1746	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	910.56	
05/26/2022	GL_JOURNAL	PAY0485217	5997	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,300.80	
06/08/2022	GL_JOURNAL	PAY0486143	1808	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	650.40	
06/29/2022	GL_JOURNAL	PAY0487423	6132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	780.48	
07/08/2022	GL_JOURNAL	PAY0488108	1467	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1,170.72	
Number of Transactions 48								Totals	-12,617.76	0.00	0.00	0.00	12,617.76	
Number of Transactions 48								Account	Totals 2000s	-12,617.76	0.00	0.00	0.00	12,617.76

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	
0229	00033	00		3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/28/2021	GL_BD_JRNL	0000473407		359	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		11522	PAYROLL					0.00	0.00	0.00	29.80	
12/29/2021	GL_JOURNAL	PAY0476618		12149	PAYROLL					0.00	0.00	0.00	149.00	
01/12/2022	GL_JOURNAL	SAL0477173		634	5351199					0.00	0.00	0.00	-119.20	
01/12/2022	GL_JOURNAL	SAL0477173		13387	5315308					0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173		12789	5351211					0.00	0.00	0.00	-29.80	
02/08/2022	GL_JOURNAL	PAY0478612		3909	PAYROLL					0.00	0.00	0.00	119.21	
02/25/2022	GL_JOURNAL	PAY0479669		12105	PAYROLL					0.00	0.00	0.00	238.41	
03/07/2022	GL_JOURNAL	PAY0480003		3188	PAYROLL					0.00	0.00	0.00	149.01	
03/29/2022	GL_JOURNAL	PAY0481163		12188	PAYROLL					0.00	0.00	0.00	357.62	
04/07/2022	GL_JOURNAL	PAY0481665		3138	PAYROLL					0.00	0.00	0.00	178.81	
04/27/2022	GL_JOURNAL	PAY0482994		12296	PAYROLL					0.00	0.00	0.00	149.00	
05/05/2022	GL_JOURNAL	PAY0483566		3487	PAYROLL					0.00	0.00	0.00	59.60	
05/26/2022	GL_JOURNAL	PAY0485217		12156	PAYROLL					0.00	0.00	0.00	149.01	
06/08/2022	GL_JOURNAL	PAY0486143		3588	PAYROLL					0.00	0.00	0.00	149.01	
06/29/2022	GL_JOURNAL	PAY0487423		12507	PAYROLL					0.00	0.00	0.00	178.80	
07/08/2022	GL_JOURNAL	PAY0488108		3494	PAYROLL					0.00	0.00	0.00	268.21	
Number of Transactions 17										Totals				
										-1,996.69	0.00	0.00	0.00	1,996.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00033	00	3302	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
07/28/2021	GL_BD_JRNL	0000468714		1465	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		9876	PAYROLL					0.00	0.00	0.00	139.90
08/06/2021	GL_JOURNAL	PAY0469353		1388	PAYROLL					0.00	0.00	0.00	200.88
08/26/2021	GL_JOURNAL	PAY0470429		12468	PAYROLL					0.00	0.00	0.00	83.69
09/09/2021	GL_JOURNAL	PAY0470939		2761	PAYROLL					0.00	0.00	0.00	162.61
09/30/2021	GL_JOURNAL	PAY0471927		17705	PAYROLL					0.00	0.00	0.00	129.37
10/07/2021	GL_JOURNAL	PAY0472314		4795	PAYROLL					0.00	0.00	0.00	129.35
10/28/2021	GL_JOURNAL	PAY0473405		17246	PAYROLL					0.00	0.00	0.00	119.43
11/08/2021	GL_JOURNAL	PAY0474170		5245	PAYROLL					0.00	0.00	0.00	99.51
11/24/2021	GL_JOURNAL	PAY0475232		17689	PAYROLL					0.00	0.00	0.00	89.56
12/08/2021	GL_JOURNAL	PAY0475886		4693	PAYROLL					0.00	0.00	0.00	89.56
12/29/2021	GL_JOURNAL	PAY0476618		18151	PAYROLL					0.00	0.00	0.00	109.47
01/06/2022	GL_JOURNAL	PAY0476887		2104	PAYROLL					0.00	0.00	0.00	49.75

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

PeopleSoft GL
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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					
0229	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	638	5351199	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	639	5351199	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	1055	16903490	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-31.01
01/12/2022	GL_JOURNAL	SAL0477173	1056	16903490	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-7.25
01/12/2022	GL_JOURNAL	SAL0477173	1325	5319741	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	1326	5319741	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	1107	16910590	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	1108	16910590	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	2108	5351225	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	2109	5351225	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	2099	5337758	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	2100	5337758	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	2095	5333135	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	2096	5333135	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	2091	5319755	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	2092	5319755	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	2087	5315294	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	2088	5315294	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	2083	5290598	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	2084	5290598	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-20.74
01/12/2022	GL_JOURNAL	SAL0477173	2076	5285456	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	2077	5285456	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2071	5272684	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	2072	5272684	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	2120	5353101	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	2121	5353101	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	12797	5351211	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12798	5351211	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	13390	5315308	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	13391	5315308	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3971	16902411	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	3972	16902411	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	3964	16901911	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-43.61
01/12/2022	GL_JOURNAL	SAL0477173	3965	16901911	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-10.20
01/12/2022	GL_JOURNAL	SAL0477173	2712	5290605	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2713	5290605	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2696	5285487	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-40.33

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	2697	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43		
01/12/2022	GL_JOURNAL	SAL0477173	2685	5272691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-93.03		
01/12/2022	GL_JOURNAL	SAL0477173	2686	5272691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-21.76		
01/12/2022	GL_JOURNAL	SAL0477173	2681	5269967	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-67.83		
01/12/2022	GL_JOURNAL	SAL0477173	2682	5269967	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.86		
01/12/2022	GL_JOURNAL	SAL0477173	2677	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.28		
01/12/2022	GL_JOURNAL	SAL0477173	2678	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.95		
01/12/2022	GL_JOURNAL	SAL0477173	2673	5253771	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-69.77		
01/12/2022	GL_JOURNAL	SAL0477173	2674	5253771	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.32		
01/28/2022	GL_JOURNAL	PAY0477988	17578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	79.62		
02/08/2022	GL_JOURNAL	PAY0478612	6011	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	89.55		
02/25/2022	GL_JOURNAL	PAY0479669	18276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	79.61		
03/07/2022	GL_JOURNAL	PAY0480003	4865	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	49.77		
03/29/2022	GL_JOURNAL	PAY0481163	18435	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	119.41		
04/07/2022	GL_JOURNAL	PAY0481665	4799	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	79.61		
04/27/2022	GL_JOURNAL	PAY0482994	18592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	99.49		
05/05/2022	GL_JOURNAL	PAY0483566	5305	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	69.63		
05/26/2022	GL_JOURNAL	PAY0485217	18391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	99.51		
06/08/2022	GL_JOURNAL	PAY0486143	5489	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	49.75		
06/29/2022	GL_JOURNAL	PAY0487423	18883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	59.70		
07/08/2022	GL_JOURNAL	PAY0488108	5393	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	89.56		
Number of Transactions 71						Totals	-965.21	0.00	0.00	0.00	965.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1466		07/01/2021/Open	zero dollar strings/		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13331	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.93		
08/06/2021	GL_JOURNAL	PAY0469353	1960	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	1.30		
08/26/2021	GL_JOURNAL	PAY0470429	16936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.55		
09/09/2021	GL_JOURNAL	PAY0470939	3932	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	1.06		
09/30/2021	GL_JOURNAL	PAY0471927	36049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	23.29		
10/07/2021	GL_JOURNAL	PAY0472314	6786	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	8.45		
10/28/2021	GL_JOURNAL	PAY0473405	36069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.81		
11/08/2021	GL_JOURNAL	PAY0474170	7442	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	6.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
11/24/2021	GL_JOURNAL	PAY0475232	36765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.85
12/08/2021	GL_JOURNAL	PAY0475886	6642	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	5.86
12/29/2021	GL_JOURNAL	PAY0476618	37522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.15
01/06/2022	GL_JOURNAL	PAY0476887	3026	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	2073	5272684	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	2080	5285456	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.71
01/12/2022	GL_JOURNAL	SAL0477173	2085	5290598	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	2089	5315294	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	2093	5319755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	2097	5333135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	2101	5337758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	2115	5351225	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	1109	16910590	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	1329	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	1057	16903490	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.25
01/12/2022	GL_JOURNAL	SAL0477173	643	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	2702	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-17.58
01/12/2022	GL_JOURNAL	SAL0477173	2718	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	3968	16901911	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.36
01/12/2022	GL_JOURNAL	SAL0477173	3973	16902411	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	13396	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	12804	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2675	5253771	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.57
01/12/2022	GL_JOURNAL	SAL0477173	2679	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.68
01/12/2022	GL_JOURNAL	SAL0477173	2683	5269967	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.55
01/12/2022	GL_JOURNAL	SAL0477173	2687	5272691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	2124	5353101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.25
01/28/2022	GL_JOURNAL	PAY0477988	36877	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.21
02/08/2022	GL_JOURNAL	PAY0478612	8461	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	5.86
02/25/2022	GL_JOURNAL	PAY0479669	37963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.20
03/07/2022	GL_JOURNAL	PAY0480003	6907	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	3.25
03/29/2022	GL_JOURNAL	PAY0481163	38320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.81
04/07/2022	GL_JOURNAL	PAY0481665	6783	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	5.20
04/27/2022	GL_JOURNAL	PAY0482994	38624	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.51
05/05/2022	GL_JOURNAL	PAY0483566	7492	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	4.55
05/26/2022	GL_JOURNAL	PAY0485217	38356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.51
06/08/2022	GL_JOURNAL	PAY0486143	7723	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0229	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	39057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.90	
07/08/2022	GL_JOURNAL	PAY0488108	7520	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 48						Totals		-63.11	0.00	0.00	0.00	63.11

<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>			
0229	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	89		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3322	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	50.47
08/06/2021	GL_JOURNAL	PWC0469381	3323	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	72.47
09/09/2021	GL_JOURNAL	PWC0470959	4056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	30.20
09/09/2021	GL_JOURNAL	PWC0470959	4057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	58.67
10/08/2021	GL_JOURNAL	PWC0472326	6763	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.67
10/08/2021	GL_JOURNAL	PWC0472326	6764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.67
11/08/2021	GL_JOURNAL	PWC0474182	32088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	32089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	43.08
12/08/2021	GL_JOURNAL	PWC0475908	7036	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.31
12/08/2021	GL_JOURNAL	PWC0475908	7037	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.31
01/06/2022	GL_JOURNAL	PWC0476893	6168	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	17.95
01/06/2022	GL_JOURNAL	PWC0476893	6169	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	39.49
01/12/2022	GL_JOURNAL	SAL0477173	5539	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-506.19
02/08/2022	GL_JOURNAL	PWC0478625	18611	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	28.72
02/08/2022	GL_JOURNAL	PWC0478625	18612	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	32.31
03/08/2022	GL_JOURNAL	PWC0480053	9076	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	17.95
03/08/2022	GL_JOURNAL	PWC0480053	9077	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	28.72
04/07/2022	GL_JOURNAL	PWC0481695	10586	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	28.72
04/07/2022	GL_JOURNAL	PWC0481695	10587	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	43.08
05/05/2022	GL_JOURNAL	PWC0483593	2767	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	25.13
05/05/2022	GL_JOURNAL	PWC0483593	2768	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	5020	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	17.95
06/08/2022	GL_JOURNAL	PWC0486184	5021	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	35.90
07/08/2022	GL_JOURNAL	PWC0488122	7020	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	21.54
07/08/2022	GL_JOURNAL	PWC0488122	7021	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0229	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 26									Totals	-348.23	0.00	0.00	0.00	348.23	
Number of Transactions 162									Account	Totals 3000s	-3,373.24	0.00	0.00	0.00	3,373.24
Number of Transactions 210									Resource	Totals 00033	-15,991.00	0.00	0.00	0.00	15,991.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00098	00	2101	1000	4760	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1521				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6446	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	352.00		
09/15/2021	GL_JOURNAL	SAL0471276	6446	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-352.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00098	00	2101	1000	4760	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1522				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6447	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	308.00		
09/15/2021	GL_JOURNAL	SAL0471276	6447	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-308.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1523				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6448	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	1,851.30		
09/15/2021	GL_JOURNAL	SAL0471276	6448	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-1,851.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00098	00	2101	1110	5770 01000 4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										

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
0229	00098	00	2104	1110	5730	01000	4104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm								

09/15/2021	GL_BD_JRNL	0000471297	1524	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,940.30
09/15/2021	GL_JOURNAL	SAL0471276	6449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,940.30

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
0229	00098	00	2231	2420	1110	01000	3104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS								

09/15/2021	GL_BD_JRNL	0000471297	1525	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	385.03
09/15/2021	GL_JOURNAL	SAL0471276	6453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-385.03

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
0229	00098	00	2231	2420	1110	01000	3204	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS								

09/15/2021	GL_BD_JRNL	0000471297	1526	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	439.97
09/15/2021	GL_JOURNAL	SAL0471276	6454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-439.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00098	00	2231	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
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>			
0229	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1527	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6455	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,294.92
09/15/2021	GL_JOURNAL	SAL0471276	6456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	198.00
09/15/2021	GL_JOURNAL	SAL0471276	6455	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,294.92
09/15/2021	GL_JOURNAL	SAL0471276	6456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-198.00
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>			
0229	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	1528	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	4,692.60
09/15/2021	GL_JOURNAL	SAL0471276	6458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,692.60
09/15/2021	GL_JOURNAL	SAL0471276	6458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,970.00
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>			
0229	00098	00	2905	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1529	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	65.34
09/15/2021	GL_JOURNAL	SAL0471276	6460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	65.34
09/15/2021	GL_JOURNAL	SAL0471276	6461	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	65.34
09/15/2021	GL_JOURNAL	SAL0471276	6462	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	6459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-65.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0229	00098	00	2905	8300	0000 01000 3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_JOURNAL	SAL0471276	6460	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-65.34	
09/15/2021	GL_JOURNAL	SAL0471276	6461	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-65.34	
09/15/2021	GL_JOURNAL	SAL0471276	6462	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-297.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1530				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6463	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	261.36
09/15/2021	GL_JOURNAL	SAL0471276	6464	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	261.36
09/15/2021	GL_JOURNAL	SAL0471276	6465	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	261.36
09/15/2021	GL_JOURNAL	SAL0471276	6466	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	198.00
09/15/2021	GL_JOURNAL	SAL0471276	6463	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	-261.36
09/15/2021	GL_JOURNAL	SAL0471276	6464	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	-261.36
09/15/2021	GL_JOURNAL	SAL0471276	6465	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	-261.36
09/15/2021	GL_JOURNAL	SAL0471276	6466	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	-198.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Number of Transactions 52 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00098	00	3302	1000	4760	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1531				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8591	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	26.93
09/15/2021	GL_JOURNAL	SAL0471276	8591	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.00	-26.93
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

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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							
0229	00098	00	3302	1000	4760	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1532		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8592	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	23.56	
09/15/2021	GL_JOURNAL	SAL0471276	8592	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-23.56	
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							
0229	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1533		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8594	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8595	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8596	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8597	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	224.93	
09/15/2021	GL_JOURNAL	SAL0471276	8594	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8595	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8596	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8597	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-224.93	
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							
0229	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	1534		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8593	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	141.62	
09/15/2021	GL_JOURNAL	SAL0471276	8593	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-141.62	
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							
0229	00098	00	3302	2420	1110	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1535		09/14/2021/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3302	2420	1110	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	29.45
09/15/2021	GL_JOURNAL	SAL0471276	8598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-29.45
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0229	00098	00	3302	2420	1110	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1536		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	33.66
09/15/2021	GL_JOURNAL	SAL0471276	8599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-33.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0229	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	1537		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8602	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	358.99
09/15/2021	GL_JOURNAL	SAL0471276	8603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8602	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-358.99
09/15/2021	GL_JOURNAL	SAL0471276	8603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0229	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1538		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	99.06
09/15/2021	GL_JOURNAL	SAL0471276	8601	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	15.15
09/15/2021	GL_JOURNAL	SAL0471276	8600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-99.06
09/15/2021	GL_JOURNAL	SAL0471276	8601	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-15.15

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

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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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	
0229	00098	00	3302	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1539	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.00
09/15/2021	GL_JOURNAL	SAL0471276	8605	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.01
09/15/2021	GL_JOURNAL	SAL0471276	8606	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.00
09/15/2021	GL_JOURNAL	SAL0471276	8607	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.00
09/15/2021	GL_JOURNAL	SAL0471276	8605	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.01
09/15/2021	GL_JOURNAL	SAL0471276	8606	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.00
09/15/2021	GL_JOURNAL	SAL0471276	8607	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-22.72

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	
0229	00098	00	3302	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1540	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8608	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	19.99
09/15/2021	GL_JOURNAL	SAL0471276	8609	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	20.00
09/15/2021	GL_JOURNAL	SAL0471276	8610	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	19.99
09/15/2021	GL_JOURNAL	SAL0471276	8611	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	15.15
09/15/2021	GL_JOURNAL	SAL0471276	8608	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-19.99
09/15/2021	GL_JOURNAL	SAL0471276	8609	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-20.00
09/15/2021	GL_JOURNAL	SAL0471276	8610	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-19.99
09/15/2021	GL_JOURNAL	SAL0471276	8611	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-15.15

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
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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					
0229	00098	00	3502	1000	4760	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1541		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10736	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10736	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0229	00098	00	3502	1000	4760	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1542		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10737	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10737	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0229	00098	00	3502	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1543		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10739	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10740	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10741	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	1.23
09/15/2021	GL_JOURNAL	SAL0471276	10742	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	1.46
09/15/2021	GL_JOURNAL	SAL0471276	10739	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.73
09/15/2021	GL_JOURNAL	SAL0471276	10740	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10741	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-1.23
09/15/2021	GL_JOURNAL	SAL0471276	10742	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-1.46
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0229	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	1544		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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_JOURNAL	SAL0471276	10738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00098	00	3502	2420	1110	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1545		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00098	00	3502	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1546		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1547		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1548		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10745	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10746	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10745	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10746	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		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				
0229	00098	00	3502	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1549		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10749	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10750	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10751	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10752	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10749	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10750	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10751	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10752	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		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				
0229	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1550		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10753	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10753	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		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
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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>				
0229	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
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>				
0229	00098	00	3602	1000	4760	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1551	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12880	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	9.72	
09/15/2021	GL_JOURNAL	SAL0471276	12880	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-9.72	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00098	00	3602	1000	4760	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1552	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12881	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	8.50	
09/15/2021	GL_JOURNAL	SAL0471276	12881	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-8.50	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1553	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	81.15	
09/15/2021	GL_JOURNAL	SAL0471276	12883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0229	00098	00	3602	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
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						
0229	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	1554	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12882	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	51.10	
09/15/2021	GL_JOURNAL	SAL0471276	12882	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-51.10	
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						
0229	00098	00	3602	2420	1110	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1555	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12887	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	10.63	
09/15/2021	GL_JOURNAL	SAL0471276	12887	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-10.63	
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						
0229	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1556	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12888	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	12.14	
09/15/2021	GL_JOURNAL	SAL0471276	12888	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-12.14	
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						
0229	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0229	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	1557		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	129.52
09/15/2021	GL_JOURNAL	SAL0471276	12892	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-129.52
09/15/2021	GL_JOURNAL	SAL0471276	12892	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-81.97
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1558		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12889	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	35.74
09/15/2021	GL_JOURNAL	SAL0471276	12890	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	5.46
09/15/2021	GL_JOURNAL	SAL0471276	12889	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-35.74
09/15/2021	GL_JOURNAL	SAL0471276	12890	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-5.46
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3602	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1559		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12894	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12895	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12896	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12894	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12895	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12896	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-8.20
Number of Transactions 9									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

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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>				
0229	00098	00	3602	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1560		09/14/2021/Open zero dollar strings./							
						0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12897	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12898	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12899	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12900	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	5.46			
09/15/2021	GL_JOURNAL	SAL0471276	12897	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12898	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12899	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-7.21			
09/15/2021	GL_JOURNAL	SAL0471276	12900	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-5.46			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 156							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 208							Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/16/2021	GL_BD_JRNL	CO00474747	86		11/08/2021/Transfer of appropriations of allocatin		624.00		0.00			
									0.00			
Number of Transactions 1							Totals	624.00	624.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	624.00	624.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	624.00	624.00	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>				
0229	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	3265		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,008.00		0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	1192	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/08/2022	GL_BD_JRNL	0000488094	3		06/30/2022/Transfer of appropriations for the purp		-509.00		0.00	0.00
Number of Transactions 2							Totals	4,499.00	4,499.00	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>		
0229	09800	00	1210	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
07/08/2022	GL_BD_JRNL	0000488083	1		06/30/2022/Transfer of appropriations for the purp		-1,013.00		0.00	0.00
07/08/2022	GL_BD_JRNL	0000488094	1		06/30/2022/Transfer of appropriations for the purp		1,013.00		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>		
0229	09800	00	1210	3110	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	0000466534	1380		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1481	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,065.67
12/07/2021	GL_JOURNAL	SAL0475775	107	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00	-1,065.67
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>		
0229	09800	00	1210	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	3264		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,387.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,454.49
10/28/2021	GL_JOURNAL	PAY0473405	2600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,332.47
11/24/2021	GL_JOURNAL	PAY0475232	2691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,454.49
12/07/2021	GL_JOURNAL	SAL0475775	99	5264208	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00	1,398.68
12/07/2021	GL_JOURNAL	SAL0475775	113	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00	1,065.67
12/07/2021	GL_JOURNAL	SAL0475775	33	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00	333.02
12/29/2021	GL_JOURNAL	PAY0476618	2793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,454.49
01/28/2022	GL_JOURNAL	PAY0477988	2676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,454.49
02/25/2022	GL_JOURNAL	PAY0479669	2808	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,454.49

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

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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>					
	0229	09800	00	1210	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
03/29/2022	GL_JOURNAL	PAY0481163	2713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,454.49	
04/27/2022	GL_JOURNAL	PAY0482994	2753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,454.49	
05/26/2022	GL_JOURNAL	PAY0485217	2790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,454.49	
06/29/2022	GL_JOURNAL	PAY0487423	2809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,454.49	
07/08/2022	GL_BD_JRNL	0000488094	2		06/30/2022/Transfer of appropriations for the purp					-1,013.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	153.75	17,374.00	0.00	0.00	17,220.25

Number of Transactions 22 Account Totals 1000s 4,652.75 21,873.00 0.00 0.00 17,220.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	09800	00	2101	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1381		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>						
0229	09800	00	2451	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1832	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	563.74	
Number of Transactions 1									Totals	-563.74	0.00	0.00	0.00	563.74

<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>						
0229	09800	00	2454	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	2051	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	597.71	
Number of Transactions 1									Totals	-597.71	0.00	0.00	0.00	597.71

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

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>		
	0229	09800	00	2955	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly										
07/08/2022	GL_BD_JRNL	0000488094	4		06/30/2022/Transfer of appropriations for the purp		381.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	381.00	381.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	-780.45	381.00	0.00	1,161.45
	<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>		
	0229	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	1279		07/01/2021/Load 2021-22 Board-Approved Original Bu		797.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	797.00	797.00	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>		
	0229	09800	00	3101	3110	0000	01000	3104	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	1382		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>		
	0229	09800	00	3101	3110	0000	01000	3999	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1280		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,927.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,927.00	2,927.00	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>		
	0229	09800	00	3201	3110	0000	01000	3104	2022		
	Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1467		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL JOURNAL	PAY0468710	6103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	244.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3201	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
12/07/2021	GL_JOURNAL	SAL0475775	108	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	-244.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3201	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	781	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	333.22	
10/28/2021	GL_JOURNAL	PAY0473405	10395	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	305.27	
11/24/2021	GL_JOURNAL	PAY0475232	10698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	333.22	
12/07/2021	GL_JOURNAL	SAL0475775	100	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	320.44	
12/07/2021	GL_JOURNAL	SAL0475775	114	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	244.15	
12/07/2021	GL_JOURNAL	SAL0475775	34	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	76.29	
12/29/2021	GL_JOURNAL	PAY0476618	10980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	333.22	
01/28/2022	GL_JOURNAL	PAY0477988	10574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	333.22	
02/25/2022	GL_JOURNAL	PAY0479669	10935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	333.22	
03/29/2022	GL_JOURNAL	PAY0481163	10969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	333.22	
04/27/2022	GL_JOURNAL	PAY0482994	11094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	333.22	
05/26/2022	GL_JOURNAL	PAY0485217	10950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	333.22	
06/29/2022	GL_JOURNAL	PAY0487423	11262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	333.22	
07/08/2022	GL_BD_JRNL	0000488083	3	06/30/2022/Transfer of appropriations for the purp				810.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-3,135.13	810.00	0.00	0.00	3,945.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3202	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1383	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3202	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support 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>			
0229	09800	00	3202	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3492	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	129.15	
Number of Transactions 1							Totals	-129.15	0.00	0.00	129.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	09800	00	3202	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3493	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	136.94	
Number of Transactions 1							Totals	-136.94	0.00	0.00	136.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	09800	00	3202	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/08/2022	GL_BD_JRNL	0000488094	5		06/30/2022/Transfer of appropriations for the purp		87.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	87.00	87.00	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>			
0229	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	73.00	73.00	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>			
0229	09800	00	3301	3110	0000	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1384		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	81.52	
12/07/2021	GL_JOURNAL	SAL0475775	109	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-81.52	

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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	3301	3110	0000	01000	3104	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

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		
0229	09800	00	3301	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466505	1282	07/01/2021/Load 2021-22 Board-Approved Original Bu				267.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	111.32
10/28/2021	GL_JOURNAL	PAY0473405	14293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	93.53
11/24/2021	GL_JOURNAL	PAY0475232	14670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	111.32
12/07/2021	GL_JOURNAL	SAL0475775	101	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	106.99
12/07/2021	GL_JOURNAL	SAL0475775	115	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	81.52
12/07/2021	GL_JOURNAL	SAL0475775	35	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	25.47
12/29/2021	GL_JOURNAL	PAY0476618	15033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	111.32
01/28/2022	GL_JOURNAL	PAY0477988	14591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	111.32
02/25/2022	GL_JOURNAL	PAY0479669	15101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	111.32
03/29/2022	GL_JOURNAL	PAY0481163	15212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	111.32
04/27/2022	GL_JOURNAL	PAY0482994	15324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	111.32
05/26/2022	GL_JOURNAL	PAY0485217	15175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	111.32
06/29/2022	GL_JOURNAL	PAY0487423	15567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	111.32

Number of Transactions 14 Totals -1,042.39 267.00 0.00 0.00 1,309.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	3302	1000	4760	01000	3104	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	0000466534	1385	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		
0229	09800	00	3302	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	

07/08/2022	GL_JOURNAL	PAY0488108	5391	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	43.13
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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

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3302	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	-43.13	0.00	0.00	0.00	43.13
	<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>					
	0229	09800	00	3302	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5392	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	45.73	
Number of Transactions 1									Totals	-45.73	0.00	0.00	0.00	45.73
	<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>					
	0229	09800	00	3302	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/08/2022	GL_BD_JRNL	0000488094	6		06/30/2022/Transfer of appropriations for the purp					29.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	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>					
	0229	09800	00	3421	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1386		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>					
	0229	09800	00	3421	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1283		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	19910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.02	
11/24/2021	GL_JOURNAL	PAY0475232	20403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	20916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.02	
01/28/2022	GL_JOURNAL	PAY0477988	20286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3421	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	21009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	21208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.02	
04/27/2022	GL_JOURNAL	PAY0482994	21392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.02	
05/26/2022	GL_JOURNAL	PAY0485217	21170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	21717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.02	
Number of Transactions 11									Totals	-3.20	17.00	0.00	0.00	20.20
	<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>					
	0229	09800	00	3441	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1387		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>					
	0229	09800	00	3441	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu					147.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.15	
10/28/2021	GL_JOURNAL	PAY0473405	24200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.15	
11/24/2021	GL_JOURNAL	PAY0475232	24723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.15	
12/29/2021	GL_JOURNAL	PAY0476618	25280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	19.15	
01/28/2022	GL_JOURNAL	PAY0477988	24695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.15	
02/25/2022	GL_JOURNAL	PAY0479669	25444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.15	
03/29/2022	GL_JOURNAL	PAY0481163	25679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	19.15	
04/27/2022	GL_JOURNAL	PAY0482994	25888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.15	
05/26/2022	GL_JOURNAL	PAY0485217	25672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.15	
06/29/2022	GL_JOURNAL	PAY0487423	26234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.15	
Number of Transactions 11									Totals	-44.50	147.00	0.00	0.00	191.50
	<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>					
	0229	09800	00	3461	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3461	3110	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1388		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1285		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,232.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	179.42	
11/24/2021	GL_JOURNAL	PAY0475232	29032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	179.42	
12/29/2021	GL_JOURNAL	PAY0476618	29634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	179.42	
01/28/2022	GL_JOURNAL	PAY0477988	29094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	183.71	
02/25/2022	GL_JOURNAL	PAY0479669	29868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	183.71	
03/29/2022	GL_JOURNAL	PAY0481163	30141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	183.71	
04/27/2022	GL_JOURNAL	PAY0482994	30372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	183.71	
05/26/2022	GL_JOURNAL	PAY0485217	30163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	183.71	
06/29/2022	GL_JOURNAL	PAY0487423	30738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	183.71	
Number of Transactions 11						Totals	1,412.06	3,232.00	0.00	1,819.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1286		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	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>		
0229	09800	00	3501	3110	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1389		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.53	
12/07/2021	GL_JOURNAL	SAL0475775	110	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00	0.00	-0.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0229	09800	00	3501	3110	0000 01000 3104	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

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
0229	09800	00	3501	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1287					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32943	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.86
10/28/2021	GL_JOURNAL	PAY0473405	33112	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.10
11/24/2021	GL_JOURNAL	PAY0475232	33743	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.27
12/07/2021	GL_JOURNAL	SAL0475775	102	5264208				12/07/2021/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.70
12/07/2021	GL_JOURNAL	SAL0475775	116	5248394				12/07/2021/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.53
12/07/2021	GL_JOURNAL	SAL0475775	36	5248394				12/07/2021/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.17
12/29/2021	GL_JOURNAL	PAY0476618	34402	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.27
01/28/2022	GL_JOURNAL	PAY0477988	33887	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.27
02/25/2022	GL_JOURNAL	PAY0479669	34787	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.27
03/29/2022	GL_JOURNAL	PAY0481163	35095	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.27
04/27/2022	GL_JOURNAL	PAY0482994	35352	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.27
05/26/2022	GL_JOURNAL	PAY0485217	35137	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.27
06/29/2022	GL_JOURNAL	PAY0487423	35738	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.27

Number of Transactions 14 Totals -76.52 9.00 0.00 0.00 85.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3502	1000	4760	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1390					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
0229	09800	00	3502	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/08/2022	GL_JOURNAL	PAY0488108	7518	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2.82
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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

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>					
	0229	09800	00	3502	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1									Totals	-2.82	0.00	0.00	0.00	2.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3502	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7519	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2.99	
Number of Transactions 1									Totals	-2.99	0.00	0.00	0.00	2.99
	<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>					
	0229	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_BD_JRNL	0000488094	7		06/30/2022/Transfer of appropriations for the purp					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	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>					
	0229	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	1288		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	120.00	120.00	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>					
	0229	09800	00	3601	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	1391		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1008	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	29.41	
12/07/2021	GL_JOURNAL	SAL0475775	111	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	-29.41	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3601	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1289							439.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	40.14	
11/08/2021	GL_JOURNAL	PWC0474182	13044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	36.78	
12/07/2021	GL_JOURNAL	SAL0475775	103	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	38.60	
12/07/2021	GL_JOURNAL	SAL0475775	117	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	29.41	
12/07/2021	GL_JOURNAL	SAL0475775	37	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	9.19	
12/08/2021	GL_JOURNAL	PWC0475908	2175	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	40.14	
01/06/2022	GL_JOURNAL	PWC0476893	1901	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	40.14	
02/08/2022	GL_JOURNAL	PWC0478625	14542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	40.14	
03/08/2022	GL_JOURNAL	PWC0480053	18581	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	40.14	
04/07/2022	GL_JOURNAL	PWC0481695	5756	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	40.14	
05/05/2022	GL_JOURNAL	PWC0483593	5852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	40.14	
06/08/2022	GL_JOURNAL	PWC0486184	41	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	40.14	
07/08/2022	GL_JOURNAL	PWC0488122	2084	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	40.14	
Number of Transactions 14									Totals	-36.24	439.00	0.00	0.00	475.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3602	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1392							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						
0229	09800	00	3602	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	7022	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	15.56	
Number of Transactions 1									Totals	-15.56	0.00	0.00	0.00	15.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3602	3110	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

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>				
	0229	09800	00	3602	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	7023	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	16.50
Number of Transactions 1									Totals	-16.50	0.00	0.00	16.50
	<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>				
	0229	09800	00	3602	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/08/2022	GL_BD_JRNL	0000488094	8		06/30/2022/Transfer of appropriations for the purp					10.00	0.00	0.00	0.00
Number of Transactions 1									Totals	10.00	10.00	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>				
	0229	09800	00	3701	3110	0000	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1393		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2546	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.44
12/07/2021	GL_JOURNAL	SAL0475775	112	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	-1.44
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>				
	0229	09800	00	3701	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1290		07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10276	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.96
11/08/2021	GL_JOURNAL	PRM0474180	20492	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.80
12/07/2021	GL_JOURNAL	SAL0475775	104	5264208	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	1.89
12/07/2021	GL_JOURNAL	SAL0475775	118	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	1.44
12/07/2021	GL_JOURNAL	SAL0475775	38	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	0.45
12/08/2021	GL_JOURNAL	PRM0475905	1202	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.96
01/06/2022	GL_JOURNAL	PRM0476892	1207	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	1239	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.91
03/08/2022	GL_JOURNAL	PRM0480052	4400	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.91
04/07/2022	GL_JOURNAL	PRM0481690	1219	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					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

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						
0229	09800	00	3701	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
05/05/2022	GL_JOURNAL	PRM0483592	6061	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.91	
06/08/2022	GL_JOURNAL	PRM0486183	10341	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		1.91	
07/08/2022	GL_JOURNAL	PRM0488121	786	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.91	
Number of Transactions 14									Totals	2.13	25.00	0.00	0.00	22.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3702	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1394		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						
0229	09800	00	3985	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1395		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						
0229	09800	00	3985	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1291		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		2.62	
10/28/2021	GL_JOURNAL	PAY0473405	38794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		2.62	
11/24/2021	GL_JOURNAL	PAY0475232	39536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		2.62	
12/29/2021	GL_JOURNAL	PAY0476618	40346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		2.62	
01/28/2022	GL_JOURNAL	PAY0477988	39633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		2.62	
02/25/2022	GL_JOURNAL	PAY0479669	40747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		2.62	
03/29/2022	GL_JOURNAL	PAY0481163	41141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		2.62	
04/27/2022	GL_JOURNAL	PAY0482994	41475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		2.62	
05/26/2022	GL_JOURNAL	PAY0485217	41193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		2.62	
06/29/2022	GL_JOURNAL	PAY0487423	41953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		2.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	09800	00	3985	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 1.80 28.00 0.00 0.00 26.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3995	1000	4760	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

06/23/2021 GL_BD_JRNL 0000466534 1396 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 158 Account Totals 3000s 733.19 9,022.00 0.00 0.00 8,288.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1763		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,505.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1591		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,505.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1767		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,018.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-109.18
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-8.46
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-228.48
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-17.71
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-58.17
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-4.51
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-52.64
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-177.63
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-13.77
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-11.89
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-0.92
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-58.10
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	-4.50
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440 REALLY GOO-001		0.00		0.00	0.00	-155.87
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440 REALLY GOO-001		0.00		0.00	0.00	-12.08

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

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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				
0229	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-40.75
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.16
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-32.36
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.51
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-109.18
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-8.46
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-228.48
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-17.71
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-58.17
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.51
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-52.64
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-177.63
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-13.77
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-11.89
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-0.92
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-58.10
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.50
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-155.87
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-12.08
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-40.75
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.16
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-32.36
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.51
07/10/2021	GL JOURNAL	REX0467286	211	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	109.18

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			
0229	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	212	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.46
07/10/2021	GL_JOURNAL	REX0467286	213	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	228.48
07/10/2021	GL_JOURNAL	REX0467286	214	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	17.71
07/10/2021	GL_JOURNAL	REX0467286	215	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	58.17
07/10/2021	GL_JOURNAL	REX0467286	216	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.51
07/10/2021	GL_JOURNAL	REX0467286	217	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	52.64
07/10/2021	GL_JOURNAL	REX0467286	218	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.08
07/10/2021	GL_JOURNAL	REX0467286	219	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	177.63
07/10/2021	GL_JOURNAL	REX0467286	220	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	13.77
07/10/2021	GL_JOURNAL	REX0467286	221	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.89
07/10/2021	GL_JOURNAL	REX0467286	222	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.92
07/10/2021	GL_JOURNAL	REX0467286	223	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	58.10
07/10/2021	GL_JOURNAL	REX0467286	224	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.50
07/10/2021	GL_JOURNAL	REX0467286	237	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	155.87
07/10/2021	GL_JOURNAL	REX0467286	238	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	12.08
07/10/2021	GL_JOURNAL	REX0467286	239	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	22.50
07/10/2021	GL_JOURNAL	REX0467286	240	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.74
07/10/2021	GL_JOURNAL	REX0467286	241	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	21.98
07/10/2021	GL_JOURNAL	REX0467286	242	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.70
07/10/2021	GL_JOURNAL	REX0467286	243	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	113.80
07/10/2021	GL_JOURNAL	REX0467286	244	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.82
07/10/2021	GL_JOURNAL	REX0467286	2670	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	32.36
07/10/2021	GL_JOURNAL	REX0467286	2671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.51
07/10/2021	GL_JOURNAL	REX0467286	391	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	40.75
07/10/2021	GL_JOURNAL	REX0467286	392	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.16
07/13/2021	PO_POENC	0000378282	1	No REQ.	REALLY GOO-001/Ready-to--Decorate Diversity Iceber			0.00	0.00	167.95	0.00
07/13/2021	PO_POENC	0000378282	2	No REQ.	REALLY GOO-001/Social Skills Discussion Cards - 20			0.00	0.00	24.24	0.00
07/13/2021	PO_POENC	0000378282	3	No REQ.	REALLY GOO-001/Social Emotional Learning Conversat			0.00	0.00	23.68	0.00
07/13/2021	PO_POENC	0000378282	4	No REQ.	REALLY GOO-001/We are in this Together Banner - 1			0.00	0.00	122.62	0.00
07/13/2021	PO_POENC	0000378289	1	No REQ.	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET			0.00	0.00	117.64	0.00
07/13/2021	PO_POENC	0000378289	2	No REQ.	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C			0.00	0.00	246.19	0.00
07/13/2021	PO_POENC	0000378289	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA			0.00	0.00	62.68	0.00
07/13/2021	PO_POENC	0000378289	5	No REQ.	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES			0.00	0.00	56.72	0.00
07/13/2021	PO_POENC	0000378289	6	No REQ.	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S			0.00	0.00	191.40	0.00
07/13/2021	PO_POENC	0000378289	7	No REQ.	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R			0.00	0.00	12.81	0.00
07/13/2021	PO_POENC	0000378289	8	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50			0.00	0.00	43.91	0.00
07/13/2021	PO_POENC	0000378289	9	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	34.87	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_POENCP	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000378289	10	No REQ.	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00		0.00
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB		0.00		230.83
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB		0.00		230.83
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB		0.00		0.00
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB		0.00		-230.83
07/19/2021	AP_VOUCHER	01193893	1	P0000378282	REALLY GOO-001/Ready-to--Decorate Diversity I		0.00		-167.95
07/19/2021	AP_VOUCHER	01193893	1	P0000378282	REALLY GOO-001/Ready-to--Decorate Diversity I		0.00		0.00
07/19/2021	AP_VOUCHER	01193893	2	P0000378282	REALLY GOO-001/Social Skills Discussion Cards		0.00		0.00
07/19/2021	AP_VOUCHER	01193893	2	P0000378282	REALLY GOO-001/Social Skills Discussion Cards		0.00		-24.24
07/19/2021	AP_VOUCHER	01193893	3	P0000378282	REALLY GOO-001/Social Emotional Learning Conv		0.00		0.00
07/19/2021	AP_VOUCHER	01193893	3	P0000378282	REALLY GOO-001/Social Emotional Learning Conv		0.00		-23.68
07/19/2021	AP_VOUCHER	01193893	4	P0000378282	REALLY GOO-001/We are in this Together Banner		0.00		0.00
07/19/2021	AP_VOUCHER	01193893	4	P0000378282	REALLY GOO-001/We are in this Together Banner		0.00		-122.62
07/20/2021	AP_VOUCHER	01194147	1	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	1	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00		-34.87
07/20/2021	AP_VOUCHER	01194147	2	P0000378289	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	2	P0000378289	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET		0.00		-117.64
07/20/2021	AP_VOUCHER	01194147	3	P0000378289	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT A		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	3	P0000378289	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT A		0.00		-246.19
07/20/2021	AP_VOUCHER	01194147	4	P0000378289	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	4	P0000378289	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10		0.00		-62.68
07/20/2021	AP_VOUCHER	01194147	5	P0000378289	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HU		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	5	P0000378289	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HU		0.00		-56.72
07/20/2021	AP_VOUCHER	01194147	6	P0000378289	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 I		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	6	P0000378289	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 I		0.00		-191.40
07/20/2021	AP_VOUCHER	01194147	7	P0000378289	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEE		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	7	P0000378289	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEE		0.00		-12.81
07/20/2021	AP_VOUCHER	01194147	8	P0000378289	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	8	P0000378289	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00		-62.60
07/20/2021	AP_VOUCHER	01194147	9	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE		0.00		0.00
07/20/2021	AP_VOUCHER	01194147	9	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE		0.00		-43.91
07/29/2021	AP_VOUCHER	01195431	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEED		0.00		0.00
07/29/2021	AP_VOUCHER	01195431	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEED		0.00		-230.83
04/06/2022	REQ_PREENC	REQ485465	1		School Nurse Supply, Inc./128214/5 oz Flat Bottom		0.00	21.45	0.00
04/06/2022	REQ_PREENC	REQ485465	2		School Nurse Supply, Inc./128214/BEIERSDORF COVERL		0.00	6.49	0.00
04/06/2022	REQ_PREENC	REQ485465	3		School Nurse Supply, Inc./128214/AQUAPHOR ORIGINAL		0.00	22.95	0.00
04/06/2022	REQ_PREENC	REQ485465	4		School Nurse Supply, Inc./128214/ZIPLOC SNACK BAGS		0.00	4.99	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

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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	
0229	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485465	5		School Nurse Supply, Inc./128214/CALLERGY CLEAR LO		0.00		4.39
04/06/2022	REQ_PREENC	REQ485465	6		School Nurse Supply, Inc./128214/ECONOMY GEL COLD		0.00		24.50
04/06/2022	REQ_PREENC	REQ485465	7		School Nurse Supply, Inc./128214/Item # 18425 Neos		0.00		9.95
04/06/2022	REQ_PREENC	REQ485465	8		School Nurse Supply, Inc./128214/em # 60058 BEIERS		0.00		10.29
04/07/2022	PO_POENC	0000396616	1	RREQ485465	SCHOOL NURSE S/29940 - 5 oz Flat Bottom Plastic Cu		0.00		-21.45
04/07/2022	PO_POENC	0000396616	1	RREQ485465	SCHOOL NURSE S/29940 - 5 oz Flat Bottom Plastic Cu		0.00		0.00
04/07/2022	PO_POENC	0000396616	1	RREQ485465	SCHOOL NURSE S/29940 - 5 oz Flat Bottom Plastic Cu		0.00		0.00
04/07/2022	PO_POENC	0000396616	2	RREQ485465	SCHOOL NURSE S/60064 - BEIERSDORF COVERLET BANDAGE		0.00		-6.49
04/07/2022	PO_POENC	0000396616	2	RREQ485465	SCHOOL NURSE S/60064 - BEIERSDORF COVERLET BANDAGE		0.00		0.00
04/07/2022	PO_POENC	0000396616	3	RREQ485465	SCHOOL NURSE S/51011 - AQUAPHOR ORIGINAL OINTMENT		0.00		-22.95
04/07/2022	PO_POENC	0000396616	3	RREQ485465	SCHOOL NURSE S/51011 - AQUAPHOR ORIGINAL OINTMENT		0.00		0.00
04/07/2022	PO_POENC	0000396616	4	RREQ485465	SCHOOL NURSE S/15630 - ZIPLOC SNACK BAGS (90-CT) @		0.00		0.00
04/07/2022	PO_POENC	0000396616	4	RREQ485465	SCHOOL NURSE S/15630 - ZIPLOC SNACK BAGS (90-CT) @		0.00		-4.99
04/07/2022	PO_POENC	0000396616	4	RREQ485465	SCHOOL NURSE S/15630 - ZIPLOC SNACK BAGS (90-CT) @		0.00		0.00
04/07/2022	PO_POENC	0000396616	5	RREQ485465	SCHOOL NURSE S/18197 - CALLERGY CLEAR LOTION (6 OZ		0.00		0.00
04/07/2022	PO_POENC	0000396616	5	RREQ485465	SCHOOL NURSE S/18197 - CALLERGY CLEAR LOTION (6 OZ		0.00		-4.39
04/07/2022	PO_POENC	0000396616	5	RREQ485465	SCHOOL NURSE S/18197 - CALLERGY CLEAR LOTION (6 OZ		0.00		0.00
04/07/2022	PO_POENC	0000396616	6	RREQ485465	SCHOOL NURSE S/23638 - ECONOMY GEL COLD PACKS - 4"		0.00		0.00
04/07/2022	PO_POENC	0000396616	6	RREQ485465	SCHOOL NURSE S/23638 - ECONOMY GEL COLD PACKS - 4"		0.00		-24.50
04/07/2022	PO_POENC	0000396616	6	RREQ485465	SCHOOL NURSE S/23638 - ECONOMY GEL COLD PACKS - 4"		0.00		0.00
04/07/2022	PO_POENC	0000396616	7	RREQ485465	SCHOOL NURSE S/Item # 18425 Neosporin Plus Pain Re		0.00		0.00
04/07/2022	PO_POENC	0000396616	7	RREQ485465	SCHOOL NURSE S/Item # 18425 Neosporin Plus Pain Re		0.00		-9.95
04/07/2022	PO_POENC	0000396616	7	RREQ485465	SCHOOL NURSE S/Item # 18425 Neosporin Plus Pain Re		0.00		0.00
04/07/2022	PO_POENC	0000396616	8	RREQ485465	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERLET BA		0.00		0.00
04/07/2022	PO_POENC	0000396616	8	RREQ485465	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERLET BA		0.00		10.18
04/07/2022	PO_POENC	0000396616	8	RREQ485465	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERLET BA		0.00		0.00
04/07/2022	PO_POENC	0000396616	8	RREQ485465	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERLET BA		0.00		-10.29
04/07/2022	PO_POENC	0000396616	9	RREQ485465	SCHOOL NURSE S/Shipping		0.00		0.00
04/07/2022	PO_POENC	0000396616	9	RREQ485465	SCHOOL NURSE S/Shipping		0.00		15.50
04/11/2022	REQ_PREENC	REQ486350	1		Scholastic Inc/128214/Scholastic - NTS578307 1 Pe		0.00		11.00
04/11/2022	REQ_PREENC	REQ486350	2		Scholastic Inc/128214/Scholastic - NTS578306 - Pet		0.00		19.00
04/11/2022	REQ_PREENC	REQ486350	3		Scholastic Inc/128214/Scholastic - NTS832635 - Pet		0.00		20.00
04/11/2022	REQ_PREENC	REQ486350	4		Scholastic Inc/128214/Scholastic - NTS821978 - Ele		0.00		35.00
04/11/2022	REQ_PREENC	REQ486350	5		Scholastic Inc/128214/Scholastic - NTS858692 - Lis		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	6		Scholastic Inc/128214/Scholastic - NTS568379 - I A		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	7		Scholastic Inc/128214/Scholastic - NTS559174 - Eme		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	8		Scholastic Inc/128214/Scholastic - NTS564849 - Wha		0.00		2.96
04/11/2022	REQ_PREENC	REQ486350	9		Scholastic Inc/128214/Scholastic - NTS545964 - Gu		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	10		Scholastic Inc/128214/Scholastic - NTS545971 - Gu		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	11		Scholastic Inc/128214/Scholastic - NTS545968 - Gu		0.00		2.96
04/11/2022	REQ_PREENC	REQ486350	12		Scholastic Inc/128214/Scholastic - NTS582093 - Po		0.00		2.96
04/11/2022	REQ_PREENC	REQ486350	13		Scholastic Inc/128214/Scholastic - NTS941918 Oh Ba		0.00		5.24
04/11/2022	REQ_PREENC	REQ486350	14		Scholastic Inc/128214/Scholastic - NTS549671 Ameri		0.00		3.71
04/11/2022	REQ_PREENC	REQ486350	15		Scholastic Inc/128214/Scholastic - NTS526643 Is It		0.00		2.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	REQ_PREENC	REQ486350	16		Scholastic Inc/128214/Scholastic - NTS516729 Inves		0.00	4.46	0.00
04/11/2022	REQ_PREENC	REQ486350	17		Scholastic Inc/128214/Scholastic - NTS930922 Polar		0.00	3.71	0.00
04/11/2022	REQ_PREENC	REQ486350	18		Scholastic Inc/128214/Scholastic - NTS551109 Welco		0.00	3.71	0.00
04/11/2022	REQ_PREENC	REQ486350	19		Scholastic Inc/128214/Scholastic - NTS417683 Rooki		0.00	3.71	0.00
04/11/2022	REQ_PREENC	REQ486350	20		Scholastic Inc/128214/Scholastic - NTS567501 Blast		0.00	3.71	0.00
04/11/2022	REQ_PREENC	REQ486350	21		Scholastic Inc/128214/Scholastic - NTS822331 Blast		0.00	3.00	0.00
04/11/2022	REQ_PREENC	REQ486350	22		Scholastic Inc/128214/Scholastic - NTS590534 Baby		0.00	3.71	0.00
04/11/2022	REQ_PREENC	REQ486350	23		Scholastic Inc/128214/Scholastic - NTS500391 Schol		0.00	3.74	0.00
04/11/2022	REQ_PREENC	REQ486350	24		Scholastic Inc/128214/Scholastic - NTS830387 Let's		0.00	178.00	0.00
04/11/2022	REQ_PREENC	REQ486350	25		Scholastic Inc/128214/Scholastic - NTS827641 Let's		0.00	99.00	0.00
04/11/2022	REQ_PREENC	REQ486350	26		Scholastic Inc/128214/Scholastic - NTS977391 Folk		0.00	58.09	0.00
04/11/2022	REQ_PREENC	REQ486350	27		Scholastic Inc/128214/Scholastic - NTS534310 Long		0.00	4.46	0.00
04/13/2022	REQ_PREENC	REQ487192	1		Prophet Corporation/128214/Gopher Item # Balance P		0.00	193.03	0.00
04/13/2022	REQ_PREENC	REQ487192	2		Prophet Corporation/128214/Gopher Item #gk-58-790		0.00	186.78	0.00
04/13/2022	REQ_PREENC	REQ487192	3		Prophet Corporation/128214/Gopher Item #GK11-354 -		0.00	40.01	0.00
04/14/2022	PO_POENC	0000397402	1	RREQ487192	BSN SPORTS-002/Stability Ball with Feet 45 cm item		0.00	0.00	122.84
04/14/2022	PO_POENC	0000397402	1	RREQ487192	BSN SPORTS-002/Stability Ball with Feet 45 cm item		0.00	0.00	122.84
04/14/2022	PO_POENC	0000397402	1	RREQ487192	BSN SPORTS-002/Stability Ball with Feet 45 cm item		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397402	1	RREQ487192	BSN SPORTS-002/Stability Ball with Feet 45 cm item		0.00	0.00	-122.84
04/14/2022	PO_POENC	0000397402	1	RREQ487192	BSN SPORTS-002/Stability Ball with Feet 45 cm item		0.00	-193.03	0.00
04/14/2022	PO_POENC	0000397402	2	RREQ487192	BSN SPORTS-002/Spikeball item 1376884		0.00	0.00	219.81
04/14/2022	PO_POENC	0000397402	2	RREQ487192	BSN SPORTS-002/Spikeball item 1376884		0.00	0.00	219.81
04/14/2022	PO_POENC	0000397402	2	RREQ487192	BSN SPORTS-002/Spikeball item 1376884		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397402	2	RREQ487192	BSN SPORTS-002/Spikeball item 1376884		0.00	0.00	-219.81
04/14/2022	PO_POENC	0000397402	2	RREQ487192	BSN SPORTS-002/Spikeball item 1376884		0.00	-186.78	0.00
04/14/2022	PO_POENC	0000397402	3	RREQ487192	BSN SPORTS-002/16' Handleless Jump Rope Set of 6 I		0.00	0.00	21.55
04/14/2022	PO_POENC	0000397402	3	RREQ487192	BSN SPORTS-002/16' Handleless Jump Rope Set of 6 I		0.00	0.00	21.55
04/14/2022	PO_POENC	0000397402	3	RREQ487192	BSN SPORTS-002/16' Handleless Jump Rope Set of 6 I		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397402	3	RREQ487192	BSN SPORTS-002/16' Handleless Jump Rope Set of 6 I		0.00	0.00	-21.55
04/14/2022	PO_POENC	0000397402	3	RREQ487192	BSN SPORTS-002/16' Handleless Jump Rope Set of 6 I		0.00	-40.01	0.00
04/14/2022	PO_POENC	0000397395	1	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete the		0.00	0.00	11.85
04/14/2022	PO_POENC	0000397395	1	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete the		0.00	0.00	11.85
04/14/2022	PO_POENC	0000397395	1	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete the		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397395	1	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete the		0.00	0.00	-11.85
04/14/2022	PO_POENC	0000397395	1	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete the		0.00	-11.00	0.00
04/14/2022	PO_POENC	0000397395	2	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578306 - Pete the C		0.00	0.00	20.47
04/14/2022	PO_POENC	0000397395	2	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578306 - Pete the C		0.00	0.00	20.47

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/14/2022	PO_POENC	0000397395	2	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578306 - Pete the C					0.00	0.00	-20.47	0.00	
04/14/2022	PO_POENC	0000397395	2	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578306 - Pete the C					0.00	0.00	-20.47	0.00	
04/14/2022	PO_POENC	0000397395	2	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS578306 - Pete the C					0.00	-19.00	0.00	0.00	
04/14/2022	PO_POENC	0000397395	3	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS832635 - Pete the C					0.00	0.00	21.55	0.00	
04/14/2022	PO_POENC	0000397395	3	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS832635 - Pete the C					0.00	0.00	21.55	0.00	
04/14/2022	PO_POENC	0000397395	3	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS832635 - Pete the C					0.00	0.00	-21.55	0.00	
04/14/2022	PO_POENC	0000397395	3	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS832635 - Pete the C					0.00	0.00	-21.55	0.00	
04/14/2022	PO_POENC	0000397395	3	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS832635 - Pete the C					0.00	-20.00	0.00	0.00	
04/14/2022	PO_POENC	0000397395	4	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS821978 - Elephant &					0.00	0.00	37.71	0.00	
04/14/2022	PO_POENC	0000397395	4	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS821978 - Elephant &					0.00	0.00	37.71	0.00	
04/14/2022	PO_POENC	0000397395	4	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS821978 - Elephant &					0.00	0.00	-37.71	0.00	
04/14/2022	PO_POENC	0000397395	4	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS821978 - Elephant &					0.00	0.00	-37.71	0.00	
04/14/2022	PO_POENC	0000397395	4	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS821978 - Elephant &					0.00	-35.00	0.00	0.00	
04/14/2022	PO_POENC	0000397395	5	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS858692 - Listening					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	5	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS858692 - Listening					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	5	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS858692 - Listening					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	5	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS858692 - Listening					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	5	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS858692 - Listening					0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	6	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS568379 - I Am Small					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	6	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS568379 - I Am Small					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	6	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS568379 - I Am Small					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	6	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS568379 - I Am Small					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	6	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS568379 - I Am Small					0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	7	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS559174 - Emergent S					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	7	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS559174 - Emergent S					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	7	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS559174 - Emergent S					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	7	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS559174 - Emergent S					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	7	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS559174 - Emergent S					0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	8	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS564849 - What Kitte					0.00	0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	8	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS564849 - What Kitte					0.00	0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	8	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS564849 - What Kitte					0.00	0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	8	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS564849 - What Kitte					0.00	0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	8	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS564849 - What Kitte					0.00	-2.96	0.00	0.00	
04/14/2022	PO_POENC	0000397395	9	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545964 - Guided Sc					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	9	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545964 - Guided Sc					0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	9	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545964 - Guided Sc					0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	9	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545964 - Guided Sc					0.00	0.00	-4.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
 Run Time 20:13:25

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/14/2022	PO_POENC	0000397395	9	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545964	-	Guided Sc	0.00		-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	10	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545971	-	Guided Sc	0.00		0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	10	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545971	-	Guided Sc	0.00		0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	10	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545971	-	Guided Sc	0.00		0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	10	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545971	-	Guided Sc	0.00		0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	10	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545971	-	Guided Sc	0.00		-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	11	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545968	-	Guided Sc	0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	11	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545968	-	Guided Sc	0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	11	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545968	-	Guided Sc	0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	11	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545968	-	Guided Sc	0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	11	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS545968	-	Guided Sc	0.00		-2.96	0.00	0.00	
04/14/2022	PO_POENC	0000397395	12	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS582093	-	Pony Frie	0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	12	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS582093	-	Pony Frie	0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	12	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS582093	-	Pony Frie	0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	12	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS582093	-	Pony Frie	0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	12	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS582093	-	Pony Frie	0.00		-2.96	0.00	0.00	
04/14/2022	PO_POENC	0000397395	13	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS941918	Oh Baby!	@	0.00		0.00	5.65	0.00	
04/14/2022	PO_POENC	0000397395	13	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS941918	Oh Baby!	@	0.00		0.00	5.65	0.00	
04/14/2022	PO_POENC	0000397395	13	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS941918	Oh Baby!	@	0.00		0.00	-5.65	0.00	
04/14/2022	PO_POENC	0000397395	13	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS941918	Oh Baby!	@	0.00		0.00	-5.65	0.00	
04/14/2022	PO_POENC	0000397395	13	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS941918	Oh Baby!	@	0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397395	14	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS549671	American Mus		0.00		0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	14	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS549671	American Mus		0.00		0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	14	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS549671	American Mus		0.00		0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	14	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS549671	American Mus		0.00		0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	14	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS549671	American Mus		0.00		-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	15	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS526643	Is It a Baby		0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	15	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS526643	Is It a Baby		0.00		0.00	3.19	0.00	
04/14/2022	PO_POENC	0000397395	15	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS526643	Is It a Baby		0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	15	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS526643	Is It a Baby		0.00		0.00	-3.19	0.00	
04/14/2022	PO_POENC	0000397395	15	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS526643	Is It a Baby		0.00		-2.96	0.00	0.00	
04/14/2022	PO_POENC	0000397395	16	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS516729	Investigator		0.00		0.00	4.81	0.00	
04/14/2022	PO_POENC	0000397395	16	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS516729	Investigator		0.00		0.00	4.81	0.00	
04/14/2022	PO_POENC	0000397395	16	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS516729	Investigator		0.00		0.00	-4.81	0.00	
04/14/2022	PO_POENC	0000397395	16	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS516729	Investigator		0.00		0.00	-4.81	0.00	
04/14/2022	PO_POENC	0000397395	16	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS516729	Investigator		0.00		-4.46	0.00	0.00	
04/14/2022	PO_POENC	0000397395	17	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS930922	Polar Babies		0.00		0.00	4.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0229	09800	00	4301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2022	PO_POENC	0000397395	17	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS930922 Polar Babies	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	17	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS930922 Polar Babies	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	17	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS930922 Polar Babies	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	17	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS930922 Polar Babies	0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	18	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS551109 Welcome to t	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	18	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS551109 Welcome to t	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	18	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS551109 Welcome to t	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	18	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS551109 Welcome to t	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	18	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS551109 Welcome to t	0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	19	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS417683 Rookie Reade	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	19	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS417683 Rookie Reade	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	19	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS417683 Rookie Reade	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	19	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS417683 Rookie Reade	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	19	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS417683 Rookie Reade	0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	20	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS567501 Blastoff! Re	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	20	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS567501 Blastoff! Re	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	20	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS567501 Blastoff! Re	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	20	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS567501 Blastoff! Re	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	20	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS567501 Blastoff! Re	0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	21	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS822331 Blastoff! Re	0.00	0.00	3.23	0.00	
04/14/2022	PO_POENC	0000397395	21	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS822331 Blastoff! Re	0.00	0.00	3.23	0.00	
04/14/2022	PO_POENC	0000397395	21	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS822331 Blastoff! Re	0.00	0.00	-3.23	0.00	
04/14/2022	PO_POENC	0000397395	21	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS822331 Blastoff! Re	0.00	0.00	-3.23	0.00	
04/14/2022	PO_POENC	0000397395	21	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS822331 Blastoff! Re	0.00	-3.00	0.00	0.00	
04/14/2022	PO_POENC	0000397395	22	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS590534 Baby Wolf	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	22	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS590534 Baby Wolf	0.00	0.00	4.00	0.00	
04/14/2022	PO_POENC	0000397395	22	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS590534 Baby Wolf	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	22	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS590534 Baby Wolf	0.00	0.00	-4.00	0.00	
04/14/2022	PO_POENC	0000397395	22	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS590534 Baby Wolf	0.00	-3.71	0.00	0.00	
04/14/2022	PO_POENC	0000397395	23	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS500391 Scholastic T	0.00	0.00	4.03	0.00	
04/14/2022	PO_POENC	0000397395	23	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS500391 Scholastic T	0.00	0.00	4.03	0.00	
04/14/2022	PO_POENC	0000397395	23	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS500391 Scholastic T	0.00	0.00	-4.03	0.00	
04/14/2022	PO_POENC	0000397395	23	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS500391 Scholastic T	0.00	0.00	-4.03	0.00	
04/14/2022	PO_POENC	0000397395	23	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS500391 Scholastic T	0.00	-3.74	0.00	0.00	
04/14/2022	PO_POENC	0000397395	24	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS830387 Let's Find O	0.00	0.00	191.80	0.00	
04/14/2022	PO_POENC	0000397395	24	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS830387 Let's Find O	0.00	0.00	191.80	0.00	
04/14/2022	PO_POENC	0000397395	24	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS830387 Let's Find O	0.00	0.00	-191.80	0.00	

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

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			
0229	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2022	PO_POENC	0000397395	24	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS830387	Let's Find O	0.00		0.00	-191.80	0.00
04/14/2022	PO_POENC	0000397395	24	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS830387	Let's Find O	0.00		-178.00	0.00	0.00
04/14/2022	PO_POENC	0000397395	25	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS827641	Let's Find O	0.00		0.00	106.67	0.00
04/14/2022	PO_POENC	0000397395	25	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS827641	Let's Find O	0.00		0.00	106.67	0.00
04/14/2022	PO_POENC	0000397395	25	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS827641	Let's Find O	0.00		0.00	-106.67	0.00
04/14/2022	PO_POENC	0000397395	25	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS827641	Let's Find O	0.00		0.00	-106.67	0.00
04/14/2022	PO_POENC	0000397395	25	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS827641	Let's Find O	0.00		-99.00	0.00	0.00
04/14/2022	PO_POENC	0000397395	26	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS977391	Folk & Fairy	0.00		0.00	62.59	0.00
04/14/2022	PO_POENC	0000397395	26	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS977391	Folk & Fairy	0.00		0.00	62.59	0.00
04/14/2022	PO_POENC	0000397395	26	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS977391	Folk & Fairy	0.00		0.00	-62.59	0.00
04/14/2022	PO_POENC	0000397395	26	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS977391	Folk & Fairy	0.00		0.00	-62.59	0.00
04/14/2022	PO_POENC	0000397395	26	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS977391	Folk & Fairy	0.00		-58.09	0.00	0.00
04/14/2022	PO_POENC	0000397395	27	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS534310	Long Shot @	0.00		0.00	4.81	0.00
04/14/2022	PO_POENC	0000397395	27	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS534310	Long Shot @	0.00		0.00	4.81	0.00
04/14/2022	PO_POENC	0000397395	27	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS534310	Long Shot @	0.00		0.00	-4.81	0.00
04/14/2022	PO_POENC	0000397395	27	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS534310	Long Shot @	0.00		0.00	-4.81	0.00
04/14/2022	PO_POENC	0000397395	27	RREQ486350	SCHOLASTIC, IN/Scholastic - NTS534310	Long Shot @	0.00		-4.46	0.00	0.00
04/14/2022	PO_POENC	0000397395	28	RREQ486350	SCHOLASTIC, IN/Shipping		0.00		0.00	48.15	0.00
04/14/2022	PO_POENC	0000397395	28	RREQ486350	SCHOLASTIC, IN/Shipping		0.00		0.00	48.15	0.00
04/14/2022	PO_POENC	0000397395	28	RREQ486350	SCHOLASTIC, IN/Shipping		0.00		0.00	-47.08	0.00
04/14/2022	PO_POENC	0000397395	28	RREQ486350	SCHOLASTIC, IN/Shipping		0.00		0.00	-48.15	0.00
04/16/2022	PO_POENC	0000397745	6	No REQ.	REALLY GOO-001/Postage & Proessing		0.00		0.00	51.60	0.00
05/11/2022	AP_VOUCHER	01238354	1	P0000397402	BSN SPORTS-002/Stability Ball with Feet 45 c		0.00		0.00	0.00	122.84
05/11/2022	AP_VOUCHER	01238354	1	P0000397402	BSN SPORTS-002/Stability Ball with Feet 45 c		0.00		0.00	-122.84	0.00
05/11/2022	AP_VOUCHER	01238354	2	P0000397402	BSN SPORTS-002/Spikeball item 1376884		0.00		0.00	-219.81	0.00
05/11/2022	AP_VOUCHER	01238354	2	P0000397402	BSN SPORTS-002/Spikeball item 1376884		0.00		0.00	0.00	219.81
05/11/2022	AP_VOUCHER	01238354	3	P0000397402	BSN SPORTS-002/16' Handleless Jump Rope Set o		0.00		0.00	-21.55	0.00
05/11/2022	AP_VOUCHER	01238354	3	P0000397402	BSN SPORTS-002/16' Handleless Jump Rope Set o		0.00		0.00	0.00	21.55
05/11/2022	REQ_PREENC	REQ490590	4		School Specialty Supply/128214/Teacher Created Mat		0.00		299.98	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	5		School Specialty Supply/128214/Teacher Created Mat		0.00		514.04	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	6		School Specialty Supply/128214/Crabtree Publishing		0.00		412.04	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	7		School Specialty Supply/128214/Teacher Created Mat		0.00		320.02	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	8		School Specialty Supply/128214/Teacher Created Mat		0.00		320.02	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	9		School Specialty Supply/128214/Capstone Fractured		0.00		65.54	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	10		School Specialty Supply/128214/Capstone Fractured		0.00		76.04	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	11		School Specialty Supply/128214/Capstone Fractured		0.00		65.54	0.00	0.00
05/11/2022	REQ_PREENC	REQ490590	12		School Specialty Supply/128214/Childcraft Classic		0.00		75.67	0.00	0.00

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

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					
0229	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	REQ_PREENC	REQ490590	13		School Specialty Supply/128214/Scholastic Buddy Re				0.00	208.64	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	14		School Specialty Supply/128214/Scholastic Buddy Re				0.00	208.64	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	15		School Specialty Supply/128214/Scholastic Buddy Re				0.00	208.64	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	16		School Specialty Supply/128214/Scholastic Buddy Re				0.00	208.64	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	17		School Specialty Supply/128214/Scholastic Folk and				0.00	74.01	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	18		School Specialty Supply/128214/Teacher Created Mat				0.00	387.58	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	1		School Specialty Supply/128214/Set 1 of Eric Carle				0.00	313.64	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	2		School Specialty Supply/128214/Childcraft Children				0.00	329.84	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490590	3		School Specialty Supply/128214/Childcraft Phonics				0.00	452.46	0.00	0.00	
05/12/2022	PO_POENC	0000399427	1	RREQ490590	SCHOOL SPECIAL/Set 1 of Eric Carle Children's Book				0.00	-313.64	0.00	0.00	
05/12/2022	PO_POENC	0000399427	1	RREQ490590	SCHOOL SPECIAL/Set 1 of Eric Carle Children's Book				0.00	0.00	337.95	0.00	
05/12/2022	PO_POENC	0000399427	2	RREQ490590	SCHOOL SPECIAL/Childcraft Children's Favorite Book				0.00	-329.84	0.00	0.00	
05/12/2022	PO_POENC	0000399427	2	RREQ490590	SCHOOL SPECIAL/Childcraft Children's Favorite Book				0.00	0.00	355.40	0.00	
05/12/2022	PO_POENC	0000399427	3	RREQ490590	SCHOOL SPECIAL/Childcraft Phonics Book Set Grade K				0.00	-452.46	0.00	0.00	
05/12/2022	PO_POENC	0000399427	3	RREQ490590	SCHOOL SPECIAL/Childcraft Phonics Book Set Grade K				0.00	0.00	487.53	0.00	
05/12/2022	PO_POENC	0000399427	4	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	-299.98	0.00	0.00	
05/12/2022	PO_POENC	0000399427	4	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	0.00	323.23	0.00	
05/12/2022	PO_POENC	0000399427	5	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	-514.04	0.00	0.00	
05/12/2022	PO_POENC	0000399427	5	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	0.00	553.88	0.00	
05/12/2022	PO_POENC	0000399427	6	RREQ490590	SCHOOL SPECIAL/Crabtree Publishing Tadpoles Fairyt				0.00	-412.04	0.00	0.00	
05/12/2022	PO_POENC	0000399427	6	RREQ490590	SCHOOL SPECIAL/Crabtree Publishing Tadpoles Fairyt				0.00	0.00	443.97	0.00	
05/12/2022	PO_POENC	0000399427	7	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	-320.02	0.00	0.00	
05/12/2022	PO_POENC	0000399427	7	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	0.00	344.82	0.00	
05/12/2022	PO_POENC	0000399427	8	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	-320.02	0.00	0.00	
05/12/2022	PO_POENC	0000399427	8	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials TIME FOR				0.00	0.00	344.82	0.00	
05/12/2022	PO_POENC	0000399427	9	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Litt				0.00	-65.54	0.00	0.00	
05/12/2022	PO_POENC	0000399427	9	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Litt				0.00	0.00	70.62	0.00	
05/12/2022	PO_POENC	0000399427	10	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Cind				0.00	-76.04	0.00	0.00	
05/12/2022	PO_POENC	0000399427	10	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Cind				0.00	0.00	81.93	0.00	
05/12/2022	PO_POENC	0000399427	11	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Jack				0.00	-65.54	0.00	0.00	
05/12/2022	PO_POENC	0000399427	11	RREQ490590	SCHOOL SPECIAL/Capstone Fractured Fairytales: Jack				0.00	0.00	70.62	0.00	
05/12/2022	PO_POENC	0000399427	12	RREQ490590	SCHOOL SPECIAL/Childcraft Classic Book Set 1 with				0.00	-75.67	0.00	0.00	
05/12/2022	PO_POENC	0000399427	12	RREQ490590	SCHOOL SPECIAL/Childcraft Classic Book Set 1 with				0.00	0.00	81.53	0.00	
05/12/2022	PO_POENC	0000399427	13	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100				0.00	-208.64	0.00	0.00	
05/12/2022	PO_POENC	0000399427	13	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100				0.00	0.00	224.81	0.00	
05/12/2022	PO_POENC	0000399427	14	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100				0.00	-208.64	0.00	0.00	
05/12/2022	PO_POENC	0000399427	14	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100				0.00	0.00	224.81	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399427	15	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100		0.00		0.00
05/12/2022	PO_POENC	0000399427	15	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100		0.00	-208.64	0.00
05/12/2022	PO_POENC	0000399427	16	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100		0.00	0.00	224.81
05/12/2022	PO_POENC	0000399427	16	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100		0.00	-208.64	0.00
05/12/2022	PO_POENC	0000399427	16	RREQ490590	SCHOOL SPECIAL/Scholastic Buddy Readers Set of 100		0.00	0.00	224.81
05/12/2022	PO_POENC	0000399427	17	RREQ490590	SCHOOL SPECIAL/Scholastic Folk and Fairy Tale Easy		0.00	-74.01	0.00
05/12/2022	PO_POENC	0000399427	17	RREQ490590	SCHOOL SPECIAL/Scholastic Folk and Fairy Tale Easy		0.00	0.00	79.75
05/12/2022	PO_POENC	0000399427	18	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials Literary		0.00	-387.58	0.00
05/12/2022	PO_POENC	0000399427	18	RREQ490590	SCHOOL SPECIAL/Teacher Created Materials Literary		0.00	0.00	417.62
05/27/2022	AP_VOUCHER	01242445	1	P0000397395	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242445	1	P0000397395	SCHOLASTIC, IN/Scholastic - NTS578307 1 Pete		0.00	0.00	-11.85
05/27/2022	AP_VOUCHER	01242445	2	P0000397395	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242445	2	P0000397395	SCHOLASTIC, IN/Shipping		0.00	0.00	-1.07
06/20/2022	AP_VOUCHER	01246298	1	P0000396616	SCHOOL NURSE S/60064 - BEIERSDORF COVERLET BA		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	1	P0000396616	SCHOOL NURSE S/60064 - BEIERSDORF COVERLET BA		0.00	0.00	-6.64
06/20/2022	AP_VOUCHER	01246298	2	P0000396616	SCHOOL NURSE S/51011 - AQUAPHOR ORIGINAL OINT		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	2	P0000396616	SCHOOL NURSE S/51011 - AQUAPHOR ORIGINAL OINT		0.00	0.00	-23.49
06/20/2022	AP_VOUCHER	01246298	3	P0000396616	SCHOOL NURSE S/15630 - ZIPLOC SNACK BAGS (90-		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	3	P0000396616	SCHOOL NURSE S/15630 - ZIPLOC SNACK BAGS (90-		0.00	0.00	-5.11
06/20/2022	AP_VOUCHER	01246298	4	P0000396616	SCHOOL NURSE S/18197 - CALLERGY CLEAR LOTION		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	4	P0000396616	SCHOOL NURSE S/18197 - CALLERGY CLEAR LOTION		0.00	0.00	-4.49
06/20/2022	AP_VOUCHER	01246298	5	P0000396616	SCHOOL NURSE S/23638 - ECONOMY GEL COLD PACKS		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	5	P0000396616	SCHOOL NURSE S/23638 - ECONOMY GEL COLD PACKS		0.00	0.00	-25.08
06/20/2022	AP_VOUCHER	01246298	6	P0000396616	SCHOOL NURSE S/Item # 18425 Neosporin Plus Pa		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	6	P0000396616	SCHOOL NURSE S/Item # 18425 Neosporin Plus Pa		0.00	0.00	-10.18
06/20/2022	AP_VOUCHER	01246298	7	P0000396616	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERL		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	7	P0000396616	SCHOOL NURSE S/Item # 60058 BEIERSDORF COVERL		0.00	0.00	-10.54
06/20/2022	AP_VOUCHER	01246298	8	P0000396616	SCHOOL NURSE S/Shipping		0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246298	8	P0000396616	SCHOOL NURSE S/Shipping		0.00	0.00	-15.50
06/29/2022	AP_VOUCHER	01248247	1	P0000399427	SCHOOL SPECIAL/Set 1 of Eric Carle Children's		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	1	P0000399427	SCHOOL SPECIAL/Set 1 of Eric Carle Children's		0.00	0.00	-337.95
06/29/2022	AP_VOUCHER	01248247	2	P0000399427	SCHOOL SPECIAL/Childcraft Children's Favorite		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	2	P0000399427	SCHOOL SPECIAL/Childcraft Children's Favorite		0.00	0.00	-355.40
06/29/2022	AP_VOUCHER	01248247	3	P0000399427	SCHOOL SPECIAL/Childcraft Phonics Book Set G		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	3	P0000399427	SCHOOL SPECIAL/Childcraft Phonics Book Set G		0.00	0.00	-487.53
06/29/2022	AP_VOUCHER	01248247	4	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	4	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	-70.62
06/29/2022	AP_VOUCHER	01248247	5	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	5	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	81.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/29/2022	AP_VOUCHER	01248247	5	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00		0.00
06/29/2022	AP_VOUCHER	01248247	6	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	-81.93
06/29/2022	AP_VOUCHER	01248247	6	P0000399427	SCHOOL SPECIAL/Capstone Fractured Fairytales:		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	7	P0000399427	SCHOOL SPECIAL/Childcraft Classic Book Set 1		0.00	0.00	-70.62
06/29/2022	AP_VOUCHER	01248247	7	P0000399427	SCHOOL SPECIAL/Childcraft Classic Book Set 1		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	8	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	81.53
06/29/2022	AP_VOUCHER	01248247	8	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	-81.53
06/29/2022	AP_VOUCHER	01248247	8	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	8	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	-224.81
06/29/2022	AP_VOUCHER	01248247	9	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	9	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	224.81
06/29/2022	AP_VOUCHER	01248247	10	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	-224.81
06/29/2022	AP_VOUCHER	01248247	10	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	11	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	224.81
06/29/2022	AP_VOUCHER	01248247	11	P0000399427	SCHOOL SPECIAL/Scholastic Buddy Readers Set		0.00	0.00	-224.81
06/29/2022	AP_VOUCHER	01248247	12	P0000399427	SCHOOL SPECIAL/Scholastic Folk and Fairy Tale		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	12	P0000399427	SCHOOL SPECIAL/Scholastic Folk and Fairy Tale		0.00	0.00	79.75
06/29/2022	AP_VOUCHER	01248247	13	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	-79.75
06/29/2022	AP_VOUCHER	01248247	13	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	14	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	-323.23
06/29/2022	AP_VOUCHER	01248247	14	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	14	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	344.82
06/29/2022	AP_VOUCHER	01248247	15	P0000399427	SCHOOL SPECIAL/Teacher Created Materials Lite		0.00	0.00	-344.82
06/29/2022	AP_VOUCHER	01248247	15	P0000399427	SCHOOL SPECIAL/Teacher Created Materials Lite		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	16	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	417.62
06/29/2022	AP_VOUCHER	01248247	16	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	-417.62
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	553.88
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	-553.88
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	344.82
06/29/2022	AP_VOUCHER	01248247	17	P0000399427	SCHOOL SPECIAL/Teacher Created Materials TIME		0.00	0.00	-344.82
07/06/2022	PO_RAEXP	RCV583587	1	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	1	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	19.00
07/06/2022	PO_RAEXP	RCV583587	2	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	1.47
07/06/2022	PO_RAEXP	RCV583587	2	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	20.00
07/06/2022	PO_RAEXP	RCV583587	2	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	1.55
07/06/2022	PO_RAEXP	RCV583587	3	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	3	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	35.00
07/06/2022	PO_RAEXP	RCV583587	4	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	4	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	2.71
07/06/2022	PO_RAEXP	RCV583587	4	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	5	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	5	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	5	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	6	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	6	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	6	P0000397395	OPR-171440 SCHOLASTIC, IN		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV583587	6	P0000397395	OPR-171440 SCHOLASTIC, IN		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

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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				
0229	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV583587	7	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	2.96
07/06/2022	PO_RAEXP	RCV583587	7	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.23
07/06/2022	PO_RAEXP	RCV583587	8	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	8	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	9	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	9	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	10	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	2.96
07/06/2022	PO_RAEXP	RCV583587	10	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.23
07/06/2022	PO_RAEXP	RCV583587	11	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	2.96
07/06/2022	PO_RAEXP	RCV583587	11	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.23
07/06/2022	PO_RAEXP	RCV583587	12	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	5.24
07/06/2022	PO_RAEXP	RCV583587	12	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.41
07/06/2022	PO_RAEXP	RCV583587	13	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	13	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	14	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	2.96
07/06/2022	PO_RAEXP	RCV583587	14	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.23
07/06/2022	PO_RAEXP	RCV583587	15	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	4.46
07/06/2022	PO_RAEXP	RCV583587	15	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.35
07/06/2022	PO_RAEXP	RCV583587	16	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	16	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	17	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	17	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	18	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	18	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	19	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	19	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	20	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.00
07/06/2022	PO_RAEXP	RCV583587	20	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.23
07/06/2022	PO_RAEXP	RCV583587	21	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.71
07/06/2022	PO_RAEXP	RCV583587	21	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	22	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV583587	22	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV583587	23	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	178.00
07/06/2022	PO_RAEXP	RCV583587	23	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	13.80
07/06/2022	PO_RAEXP	RCV583587	24	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	99.00
07/06/2022	PO_RAEXP	RCV583587	24	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	7.67
07/06/2022	PO_RAEXP	RCV583587	25	P0000397395	OPR-171440	SCHOLASTIC, IN			0.00	0.00	0.00	58.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0229	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV583587	25	P0000397395	OPR-171440	SCHOLASTIC	IN		0.00	0.00	0.00	4.50	
07/06/2022	PO_RAEXP	RCV583587	26	P0000397395	OPR-171440	SCHOLASTIC	IN		0.00	0.00	0.00	4.46	
07/06/2022	PO_RAEXP	RCV583587	26	P0000397395	OPR-171440	SCHOLASTIC	IN		0.00	0.00	0.00	0.35	
07/08/2022	GL_BD_JRNL	0000488083	2		06/30/2022/Transfer of appropriations for the purp				203.00	0.00	0.00	0.00	
Number of Transactions 504							Totals		47.42	6,221.00	0.00	495.57	5,678.01
Number of Transactions 504							Account	Totals 4000s	47.42	6,221.00	0.00	495.57	5,678.01
Number of Transactions 688							Resource	Totals 09800	4,652.91	37,497.00	0.00	495.57	32,348.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	3267		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,191.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	67	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	297.76	
05/05/2022	GL_JOURNAL	PAY0483566	123	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	39.38	
06/08/2022	GL_JOURNAL	PAY0486143	120	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	52.50	
06/29/2022	GL_JOURNAL	PAY0487423	1502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.25	
Number of Transactions 5							Totals		775.11	1,191.00	0.00	0.00	415.89
<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>					
0229	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3266		07/01/2021/Load 2021-22 Board-Approved Original Bu				51,659.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1482	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,930.58	
09/30/2021	GL_JOURNAL	PAY0471927	2405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,701.20	
10/28/2021	GL_JOURNAL	PAY0473405	2601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,474.59	
11/24/2021	GL_JOURNAL	PAY0475232	2692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,701.20	
12/07/2021	GL_JOURNAL	SAL0475775	71	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	1,998.12	
12/07/2021	GL_JOURNAL	SAL0475775	85	5264208	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	599.44	
12/07/2021	GL_JOURNAL	SAL0475775	27	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-333.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
12/29/2021	GL_JOURNAL	PAY0476618	2794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,701.20		
01/28/2022	GL_JOURNAL	PAY0477988	2677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,701.20		
02/25/2022	GL_JOURNAL	PAY0479669	2809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,701.20		
03/29/2022	GL_JOURNAL	PAY0481163	2714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,701.20		
04/14/2022	GL_BD_JRNL	0000482138	9		04/14/2022/Transfer of appropriations for the purp			-19,678.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,701.20		
05/26/2022	GL_JOURNAL	PAY0485217	2791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,701.20		
06/29/2022	GL_JOURNAL	PAY0487423	2810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,701.20		
Number of Transactions 16							Totals	0.49	31,981.00	0.00	0.00	31,980.51	
Number of Transactions 21							Account	Totals 1000s	775.60	33,172.00	0.00	0.00	32,396.40
<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>					
0229	30100	00	2101	1000	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1397		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>					
0229	30100	00	2151	1000	0001	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2382		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00		
07/08/2022	GL_BD_JRNL	0000488089	1		06/30/2022/Transfer of appropriations for the purp			-1,532.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	3,468.00	3,468.00	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>					
0229	30100	00	2955	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2381		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2605	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	90.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0229	30100	00	2955	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrn PARAS Hrly													
03/07/2022	GL_JOURNAL	PAY0480003	2164	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	288.62	
04/27/2022	GL_JOURNAL	PAY0482994	7762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	126.27	

Number of Transactions 4						Totals			1,494.92	2,000.00	0.00	0.00	505.08

Number of Transactions 7						Account	Totals 2000s		4,962.92	5,468.00	0.00	0.00	505.08

06/23/2021	GL_BD_JRNL	ORG0466505	1292		07/01/2021/Load 2021-22	Board-Approved	Original Bu		190.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			190.00	190.00	0.00	0.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466505	1293		07/01/2021/Load 2021-22	Board-Approved	Original Bu		8,224.00	0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482138	11		04/14/2022/Transfer of	appropriations for the	purp		-55.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			8,169.00	8,169.00	0.00	0.00	0.00

07/28/2021	GL_BD_JRNL	0000468714	1468		07/01/2021/Open zero	dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6104	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	671.39	
09/30/2021	GL_JOURNAL	PAY0471927	10680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	618.84	
10/28/2021	GL_JOURNAL	PAY0473405	10396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	566.93	
11/24/2021	GL_JOURNAL	PAY0475232	10699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	618.84	
12/07/2021	GL_JOURNAL	SAL0475775	28	5248394	12/07/2021/Transfer of	salary expenses for	Paradis		0.00	0.00	0.00	-76.29	
12/07/2021	GL_JOURNAL	SAL0475775	86	5264208	12/07/2021/Transfer of	salary expenses for	Paradis		0.00	0.00	0.00	137.33	
12/07/2021	GL_JOURNAL	SAL0475775	72	5264208	12/07/2021/Transfer of	salary expenses for	Paradis		0.00	0.00	0.00	457.77	

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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3201	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	10981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	618.84	
01/28/2022	GL_JOURNAL	PAY0477988	10575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	618.84	
02/25/2022	GL_JOURNAL	PAY0479669	10936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	618.84	
03/29/2022	GL_JOURNAL	PAY0481163	10970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	618.84	
04/27/2022	GL_JOURNAL	PAY0482994	11095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	618.84	
05/26/2022	GL_JOURNAL	PAY0485217	10951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	618.84	
06/29/2022	GL_JOURNAL	PAY0487423	11263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	618.84	
Number of Transactions 15									Totals	-7,326.69	0.00	0.00	0.00	7,326.69
	<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>					
	0229	30100	00	3202	1000	0001	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1295		07/01/2021/Load 2021-22	Board-Approved	Original Bu			1,150.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,150.00	1,150.00	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>					
	0229	30100	00	3202	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1294		07/01/2021/Load 2021-22	Board-Approved	Original Bu			460.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3911	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	20.66	
03/07/2022	GL_JOURNAL	PAY0480003	3190	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	66.12	
04/27/2022	GL_JOURNAL	PAY0482994	12300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	28.93	
Number of Transactions 4									Totals	344.29	460.00	0.00	0.00	115.71
	<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>					
	0229	30100	00	3202	1000	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1398		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

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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>				
	0229	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		1296					07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3688	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	4.31
05/05/2022	GL_JOURNAL	PAY0483566	4181	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.01
06/08/2022	GL_JOURNAL	PAY0486143	4309	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.76
06/29/2022	GL_JOURNAL	PAY0487423	15575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.38
Number of Transactions 5									Totals	8.54	17.00	0.00	8.46

	<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>				
	0229	30100	00	3301	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505		1297					07/01/2021/Load 2021-22 Board-Approved Original Bu	749.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8270	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	224.18
09/30/2021	GL_JOURNAL	PAY0471927	14602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	206.73
10/28/2021	GL_JOURNAL	PAY0473405	14294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	173.69
11/24/2021	GL_JOURNAL	PAY0475232	14671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	206.74
12/07/2021	GL_JOURNAL	SAL0475775	73	5264208	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	152.85
12/07/2021	GL_JOURNAL	SAL0475775	87	5264208	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	45.86
12/07/2021	GL_JOURNAL	SAL0475775	29	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	-25.47
12/29/2021	GL_JOURNAL	PAY0476618	15034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	206.75
01/28/2022	GL_JOURNAL	PAY0477988	14592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	206.75
02/25/2022	GL_JOURNAL	PAY0479669	15102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	206.73
03/29/2022	GL_JOURNAL	PAY0481163	15213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	206.75
04/27/2022	GL_JOURNAL	PAY0482994	15325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	206.75
05/26/2022	GL_JOURNAL	PAY0485217	15176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	206.75
06/29/2022	GL_JOURNAL	PAY0487423	15568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	206.73
Number of Transactions 15									Totals	-1,682.79	749.00	0.00	2,431.79

	<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>				
	0229	30100	00	3302	1000	0001	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505		1299					07/01/2021/Load 2021-22 Board-Approved Original Bu	383.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3302	1000	0001	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	383.00	383.00	0.00	0.00	0.00
0229	30100	00	3302	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1298	07/01/2021/Load 2021-22 Board-Approved Original Bu						153.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6013	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	6.89
03/07/2022	GL_JOURNAL	PAY0480003	4867	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	22.07
04/27/2022	GL_JOURNAL	PAY0482994	18598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.66
Number of Transactions 4									Totals	114.38	153.00	0.00	0.00	38.62
0229	30100	00	3302	1000	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1399	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
0229	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1300	07/01/2021/Load 2021-22 Board-Approved Original Bu						47.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	19911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	20404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.74
12/29/2021	GL_JOURNAL	PAY0476618	20917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	20287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.74
02/25/2022	GL_JOURNAL	PAY0479669	21010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.74
03/29/2022	GL_JOURNAL	PAY0481163	21209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.74
04/27/2022	GL_JOURNAL	PAY0482994	21393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.74
05/26/2022	GL_JOURNAL	PAY0485217	21171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.74
06/29/2022	GL_JOURNAL	PAY0487423	21718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.74

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	9.60	47.00	0.00	0.00	37.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1301	07/01/2021/Load 2021-22 Board-Approved Original Bu				413.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	35.57		
10/28/2021	GL_JOURNAL	PAY0473405	24201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	35.57		
11/24/2021	GL_JOURNAL	PAY0475232	24724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	35.57		
12/29/2021	GL_JOURNAL	PAY0476618	25281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	35.57		
01/28/2022	GL_JOURNAL	PAY0477988	24696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	35.57		
02/25/2022	GL_JOURNAL	PAY0479669	25445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	35.57		
03/29/2022	GL_JOURNAL	PAY0481163	25680	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	35.57		
04/27/2022	GL_JOURNAL	PAY0482994	25889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	35.57		
05/26/2022	GL_JOURNAL	PAY0485217	25673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	35.57		
06/29/2022	GL_JOURNAL	PAY0487423	26235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	35.57		
Number of Transactions 11									Totals	57.30	413.00	0.00	0.00	355.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1302	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,082.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	333.22		
10/28/2021	GL_JOURNAL	PAY0473405	28480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	333.22		
11/24/2021	GL_JOURNAL	PAY0475232	29033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	333.22		
12/29/2021	GL_JOURNAL	PAY0476618	29635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	333.22		
01/28/2022	GL_JOURNAL	PAY0477988	29095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	341.17		
02/25/2022	GL_JOURNAL	PAY0479669	29869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	341.17		
03/29/2022	GL_JOURNAL	PAY0481163	30142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	341.17		
04/14/2022	GL_BD_JRNL	0000482138	10	04/14/2022/Transfer of appropriations for the purp				-4,625.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	341.17		
05/26/2022	GL_JOURNAL	PAY0485217	30164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	341.17		
06/29/2022	GL_JOURNAL	PAY0487423	30739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	341.17		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 1,077.10 4,457.00 0.00 0.00 3,379.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1303	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5637	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.49
05/05/2022	GL_JOURNAL	PAY0483566	6368	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.20
06/08/2022	GL_JOURNAL	PAY0486143	6543	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.27
06/29/2022	GL_JOURNAL	PAY0487423	35746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 5 Totals -1.09 1.00 0.00 0.00 2.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1304	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.46
09/30/2021	GL_JOURNAL	PAY0471927	32944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.88
10/28/2021	GL_JOURNAL	PAY0473405	33113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.33
11/24/2021	GL_JOURNAL	PAY0475232	33744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.51
12/07/2021	GL_JOURNAL	SAL0475775	30	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	-0.17
12/07/2021	GL_JOURNAL	SAL0475775	88	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	0.30
12/07/2021	GL_JOURNAL	SAL0475775	74	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	1.00
12/29/2021	GL_JOURNAL	PAY0476618	34403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.51
01/28/2022	GL_JOURNAL	PAY0477988	33888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.51
02/25/2022	GL_JOURNAL	PAY0479669	34788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.51
03/29/2022	GL_JOURNAL	PAY0481163	35096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.51
04/27/2022	GL_JOURNAL	PAY0482994	35353	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.51
05/26/2022	GL_JOURNAL	PAY0485217	35138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.51
06/29/2022	GL_JOURNAL	PAY0487423	35739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.51

Number of Transactions 15 Totals -132.88 26.00 0.00 0.00 158.88

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	30100	00	3502	1000	0001 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	3502	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	8463	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.45		
03/07/2022	GL_JOURNAL	PAY0480003	6909	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.44		
04/27/2022	GL_JOURNAL	PAY0482994	38630	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.63		
Number of Transactions 4							Totals	-1.52	1.00	0.00	0.00	2.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	3502	1000	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	1400		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	
0229	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	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2176	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	8.22		
05/05/2022	GL_JOURNAL	PWC0483593	5853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.09		
06/08/2022	GL_JOURNAL	PWC0486184	42	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.45		
07/08/2022	GL_JOURNAL	PWC0488122	2085	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.72		
Number of Transactions 5							Totals	16.52	28.00	0.00	0.00	11.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0229	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1308									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							1,235.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1009	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2067	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	13045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/07/2021	GL_JOURNAL	SAL0475775	75	5264208	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00			
12/07/2021	GL_JOURNAL	SAL0475775	89	5264208	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00			
12/07/2021	GL_JOURNAL	SAL0475775	31	5248394	12/07/2021/Transfer of salary expenses for Paradis		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	2177	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1902	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	14543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18582	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5757	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5854	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	43	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	2086	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	352.36	1,235.00	0.00	0.00	882.64
<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>				
0229	30100	00	3602	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1310									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							120.00		0.00			
Number of Transactions 1							Totals	120.00	120.00	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>				
0229	30100	00	3602	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1309									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							48.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18613	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	9078	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2769	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
Number of Transactions 4							Totals	34.05	48.00	0.00	0.00	13.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0229	30100	00	3602	1000	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1401		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		
0229	30100	00	3701	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1311		07/01/2021/Load 2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2547	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.96
10/08/2021	GL_JOURNAL	PRM0472330	10277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.65
11/08/2021	GL_JOURNAL	PRM0474180	20493	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	3.34
12/07/2021	GL_JOURNAL	SAL0475775	90	5264208	12/07/2021/Transfer of salary expenses	for Paradis	0.00	0.00	0.00	0.81
12/07/2021	GL_JOURNAL	SAL0475775	76	5264208	12/07/2021/Transfer of salary expenses	for Paradis	0.00	0.00	0.00	2.70
12/07/2021	GL_JOURNAL	SAL0475775	32	5248394	12/07/2021/Transfer of salary expenses	for Paradis	0.00	0.00	0.00	-0.45
12/08/2021	GL_JOURNAL	PRM0475905	1203	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	3.65
01/06/2022	GL_JOURNAL	PRM0476892	1208	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	3.54
02/08/2022	GL_JOURNAL	PRM0478622	1240	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	3.54
03/08/2022	GL_JOURNAL	PRM0480052	4401	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	3.54
04/07/2022	GL_JOURNAL	PRM0481690	1220	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	3.54
05/05/2022	GL_JOURNAL	PRM0483592	6062	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	3.54
06/08/2022	GL_JOURNAL	PRM0486183	10342	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	3.54
07/08/2022	GL_JOURNAL	PRM0488121	787	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.54

Number of Transactions 15 Totals 27.56 70.00 0.00 0.00 42.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	3702	1000	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	0000466534	1402		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	
0229	30100	00	3985	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program 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
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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>							
0229	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.86		
10/28/2021	GL_JOURNAL	PAY0473405	38795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.86		
11/24/2021	GL_JOURNAL	PAY0475232	39537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.86		
12/29/2021	GL_JOURNAL	PAY0476618	40347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.86		
01/28/2022	GL_JOURNAL	PAY0477988	39634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4.86		
02/25/2022	GL_JOURNAL	PAY0479669	40748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.86		
03/29/2022	GL_JOURNAL	PAY0481163	41142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.86		
04/27/2022	GL_JOURNAL	PAY0482994	41476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.86		
05/26/2022	GL_JOURNAL	PAY0485217	41194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.86		
06/29/2022	GL_JOURNAL	PAY0487423	41954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.86		
Number of Transactions 11									Totals	28.40	77.00	0.00	0.00	48.60	
<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>							
0229	30100	00	3995	1000	4760	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	0000466534	1403		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 164									Account	Totals 3000s	2,940.13	17,797.00	0.00	0.00	14,856.87
<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>							
0229	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-8.45		
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-0.65		
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-9.39		
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-0.73		
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-5.62		
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00		0.00	0.00	-0.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.36
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.43
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.51
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.62
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.36
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.43
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.51
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00	0.00	-0.44
07/09/2021	GL_BD_JRNL	0000467288	132		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	133		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	134		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	135		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	136		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	137		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	138		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	139		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	140		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	141		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	142		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	143		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	144		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	145		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	146		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	147		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	148		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	149		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	150		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	151		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	188		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	189		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	190		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	191		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	250	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	251	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	252	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	8.45
07/10/2021	GL_JOURNAL	REX0467286	253	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.65
07/10/2021	GL_JOURNAL	REX0467286	254	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	255	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	256	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.62
07/10/2021	GL_JOURNAL	REX0467286	257	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	258	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.69
07/10/2021	GL_JOURNAL	REX0467286	259	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.36
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	260	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	261	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	262	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	263	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	264	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	265	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	266	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	32.43
07/10/2021	GL_JOURNAL	REX0467286	267	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.51
07/10/2021	GL_JOURNAL	REX0467286	268	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	269	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	448	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	449	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	450	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	451	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu					0.00	0.00	-20.25	0.00	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu					0.00	0.00	20.25	0.00	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu					0.00	0.00	20.25	0.00	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra					0.00	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra					0.00	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra					0.00	0.00	-25.31	0.00	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set					0.00	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set					0.00	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set					0.00	0.00	0.00	-9.10	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads					0.00	0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads					0.00	0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads					0.00	0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S					0.00	0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S					0.00	0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S					0.00	0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					0.00	0.00	0.00	6.06	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					0.00	0.00	0.00	6.06	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00		0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00		0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00		0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00		0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00		0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00		0.00
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00		0.00
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	1	P0000380136	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	1	P0000380136	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	2	P0000380136	LAKESHORE CURR/RA391 EasyStick Glitter Shapes		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	2	P0000380136	LAKESHORE CURR/RA391 EasyStick Glitter Shapes		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	3	P0000380136	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	3	P0000380136	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	4	P0000380136	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	4	P0000380136	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	5	P0000380136	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	5	P0000380136	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	6	P0000380136	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00
07/16/2021	AP_VOUCHER	01193670	6	P0000380136	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00

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

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		
0229	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193670	7	P0000380136	LAKESHORE CURR/DT710	DesignYourOwn Cars Set o		0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193670	7	P0000380136	LAKESHORE CURR/DT710	DesignYourOwn Cars Set o		0.00	0.00	-20.25
07/16/2021	AP_VOUCHER	01193670	8	P0000380136	LAKESHORE CURR/DV612	DesignYourOwn Visors Set		0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193670	8	P0000380136	LAKESHORE CURR/DV612	DesignYourOwn Visors Set		0.00	0.00	-13.16
07/16/2021	AP_VOUCHER	01193670	9	P0000380136	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl		0.00	0.00	34.92
07/16/2021	AP_VOUCHER	01193670	9	P0000380136	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl		0.00	0.00	-34.92
07/16/2021	AP_VOUCHER	01193670	10	P0000380136	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags		0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193670	10	P0000380136	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags		0.00	0.00	-20.25
07/16/2021	AP_VOUCHER	01193670	11	P0000380136	LAKESHORE CURR/LA550	Character Kids Peel Stic		0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193670	11	P0000380136	LAKESHORE CURR/LA550	Character Kids Peel Stic		0.00	0.00	-25.31
07/16/2021	AP_VOUCHER	01193670	12	P0000380136	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193670	12	P0000380136	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	-6.07
09/28/2021	GL_BD_JRNL	CO00471875	29		09/28/2021/Transfer of appropriations for various			184.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486229	1		Heinemann Workshops/128214/Heinemann Quote # 59049			0.00	1,285.00	0.00
04/11/2022	REQ_PREENC	REQ486229	2		Heinemann Workshops/128214/E09834 978-0-325-09834-			0.00	1,285.00	0.00
04/11/2022	REQ_PREENC	REQ486229	3		Heinemann Workshops/128214/Heinemann Quote 5904929			0.00	3,650.00	0.00
04/11/2022	REQ_PREENC	REQ486229	4		Heinemann Workshops/128214/Heinemann Quote 5904929			0.00	1,925.00	0.00
04/11/2022	REQ_PREENC	REQ486229	5		Heinemann Workshops/128214/ElHeinemann Quote 59049			0.00	1,925.00	0.00
04/11/2022	REQ_PREENC	REQ486229	6		Heinemann Workshops/128214/Heinemann Quote 5904929			0.00	2,570.00	0.00
04/12/2022	REQ_PREENC	REQ486773	1		Kaplan Early Learning Co/128214/Kaplan Item # 7162			0.00	155.64	0.00
04/12/2022	REQ_PREENC	REQ486773	2		Kaplan Early Learning Co/128214/Kaplan Item # 7161			0.00	167.00	0.00
04/12/2022	REQ_PREENC	REQ486773	3		Kaplan Early Learning Co/128214/Kaplan Item # 7161			0.00	167.00	0.00
04/12/2022	REQ_PREENC	REQ486773	4		Kaplan Early Learning Co/128214/Kaplan Item # 5251			0.00	130.08	0.00
04/12/2022	REQ_PREENC	REQ486773	5		Kaplan Early Learning Co/128214/Kaplan Item # 5251			0.00	130.08	0.00
04/12/2022	REQ_PREENC	REQ486773	6		Kaplan Early Learning Co/128214/Kaplan Item # 7467			0.00	78.28	0.00
04/12/2022	REQ_PREENC	REQ486773	7		Kaplan Early Learning Co/128214/Kaplan Item # 7467			0.00	78.28	0.00
04/12/2022	REQ_PREENC	REQ486773	8		Kaplan Early Learning Co/128214/Kaplan Item # 7468			0.00	78.28	0.00
04/12/2022	REQ_PREENC	REQ486773	9		Kaplan Early Learning Co/128214/Kaplan Item # 5267			0.00	287.72	0.00
04/12/2022	REQ_PREENC	REQ486773	10		Kaplan Early Learning Co/128214/Kaplan Item # 2338			0.00	43.96	0.00
04/12/2022	REQ_PREENC	REQ486773	11		Kaplan Early Learning Co/128214/Kaplan Item # 2339			0.00	43.96	0.00
04/12/2022	REQ_PREENC	REQ486773	12		Kaplan Early Learning Co/128214/Kaplan Item # 5283			0.00	39.56	0.00
04/12/2022	REQ_PREENC	REQ486773	13		Kaplan Early Learning Co/128214/Kaplan Item # 5283			0.00	35.16	0.00
04/12/2022	REQ_PREENC	REQ486773	14		Kaplan Early Learning Co/128214/Kaplan Item # 5283			0.00	35.16	0.00
04/12/2022	REQ_PREENC	REQ486773	15		Kaplan Early Learning Co/128214/Kaplan Item # 2355			0.00	43.96	0.00
04/12/2022	REQ_PREENC	REQ486773	16		Kaplan Early Learning Co/128214/Kaplan Item # 5341			0.00	91.44	0.00
04/12/2022	REQ_PREENC	REQ486773	17		Kaplan Early Learning Co/128214/Kaplan Item # 9171			0.00	87.92	0.00
04/12/2022	REQ_PREENC	REQ486773	18		Kaplan Early Learning Co/128214/Kaplan Item # 3625			0.00	47.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/12/2022	REQ_PREENC	REQ486773	19		Kaplan Early Learning Co/128214/Kaplan Item # 3617				0.00		65.08	0.00	0.00
04/12/2022	REQ_PREENC	REQ486773	20		Kaplan Early Learning Co/128214/Kaplan Item # 5166				0.00		39.56	0.00	0.00
04/12/2022	REQ_PREENC	REQ486773	21		Kaplan Early Learning Co/128214/Kaplan Item # 5091				0.00		43.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	1		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	1		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	1		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	2		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	2		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	2		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	3		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	3		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	3		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	4		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	4		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	4		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	5		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	5		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	5		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	6		Benchmark Education Company LLC/128214/Benchmark E				0.00		-180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	6		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	6		Benchmark Education Company LLC/128214/Benchmark E				0.00		180.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	7		Benchmark Education Company LLC/128214/Benchmark E				0.00		375.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	7		Benchmark Education Company LLC/128214/Benchmark E				0.00		375.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	7		Benchmark Education Company LLC/128214/Benchmark E				0.00		-375.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	8		Benchmark Education Company LLC/128214/Benchmark I				0.00		179.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	8		Benchmark Education Company LLC/128214/Benchmark I				0.00		179.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	8		Benchmark Education Company LLC/128214/Benchmark I				0.00		-179.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	9		Benchmark Education Company LLC/128214/Benchmark I				0.00		329.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	9		Benchmark Education Company LLC/128214/Benchmark I				0.00		329.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	9		Benchmark Education Company LLC/128214/Benchmark I				0.00		-329.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	10		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	10		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	10		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	11		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	11		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	11		Benchmark Education Company LLC/128214/Benchmark I				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487222	12		Benchmark Education Company LLC/128214/Benchmark I				0.00		168.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487222	12		Benchmark Education Company LLC/128214/Benchmark I		0.00		168.00
04/13/2022	REQ_PREENC	REQ487222	12		Benchmark Education Company LLC/128214/Benchmark I		0.00		-168.00
04/13/2022	REQ_PREENC	REQ487222	12		Benchmark Education Company LLC/128214/Benchmark I		0.00		-168.00
04/13/2022	REQ_PREENC	REQ487222	13		Benchmark Education Company LLC/128214/Benchmark I		0.00		100.00
04/13/2022	REQ_PREENC	REQ487222	13		Benchmark Education Company LLC/128214/Benchmark I		0.00		100.00
04/13/2022	REQ_PREENC	REQ487222	13		Benchmark Education Company LLC/128214/Benchmark I		0.00		-100.00
04/13/2022	REQ_PREENC	REQ487222	14		Benchmark Education Company LLC/128214/Benchmark I		0.00		195.00
04/13/2022	REQ_PREENC	REQ487222	14		Benchmark Education Company LLC/128214/Benchmark I		0.00		195.00
04/13/2022	REQ_PREENC	REQ487222	14		Benchmark Education Company LLC/128214/Benchmark I		0.00		-195.00
04/14/2022	GL_BD_JRNL	0000482138	12		04/14/2022/Transfer of appropriations for the purp		24,358.00		0.00
04/15/2022	REQ_PREENC	REQ488952	1		Benchmark Education Company LLC/128214/Benchmark E		0.00		210.00
04/15/2022	REQ_PREENC	REQ488952	2		Benchmark Education Company LLC/128214/Benchmark E		0.00		179.00
04/15/2022	REQ_PREENC	REQ488952	3		Benchmark Education Company LLC/128214/Benchmark E		0.00		234.00
04/15/2022	REQ_PREENC	REQ488952	4		Benchmark Education Company LLC/128214/Benchmark E		0.00		195.00
04/15/2022	REQ_PREENC	REQ488952	5		Benchmark Education Company LLC/128214/Benchmark E		0.00		255.00
04/15/2022	REQ_PREENC	REQ488952	6		Benchmark Education Company LLC/128214/Benchmark E		0.00		204.00
04/15/2022	REQ_PREENC	REQ488952	7		Benchmark Education Company LLC/128214/Benchmark E		0.00		182.00
04/15/2022	REQ_PREENC	REQ488952	8		Benchmark Education Company LLC/128214/Benchmark E		0.00		255.00
04/15/2022	REQ_PREENC	REQ488952	9		Benchmark Education Company LLC/128214/Benchmark E		0.00		253.00
04/15/2022	REQ_PREENC	REQ488952	10		Benchmark Education Company LLC/128214/Benchmark E		0.00		275.00
04/15/2022	REQ_PREENC	REQ488952	11		Benchmark Education Company LLC/128214/Benchmark E		0.00		266.00
04/15/2022	REQ_PREENC	REQ488952	12		Benchmark Education Company LLC/128214/Benchmark E		0.00		0.00
04/15/2022	REQ_PREENC	REQ488952	13		Benchmark Education Company LLC/128214/Benchmark E		0.00		0.00
04/15/2022	REQ_PREENC	REQ488862	1		GL Group Inc/128214/Booksource - Item # E-DCKW 22		0.00		22.45
04/15/2022	REQ_PREENC	REQ488862	2		GL Group Inc/128214/Booksource - Item # E-KDC 20 -		0.00		61.42
04/15/2022	REQ_PREENC	REQ488862	3		GL Group Inc/128214/Booksource - Item # E-MER 22 -		0.00		31.44
04/15/2022	REQ_PREENC	REQ488862	4		GL Group Inc/128214/Booksource - Item # M-TCH 20 -		0.00		17.97
04/15/2022	REQ_PREENC	REQ488862	5		GL Group Inc/128214/Booksource - Item # I-BDKC 22		0.00		41.92
04/15/2022	REQ_PREENC	REQ488862	6		GL Group Inc/128214/Booksource - Item # E-FLY 22 -		0.00		74.10
04/15/2022	REQ_PREENC	REQ488862	7		GL Group Inc/128214/Booksource - Item #I-GBBR22 -		0.00		137.34
04/15/2022	REQ_PREENC	REQ488862	8		GL Group Inc/128214/Booksource - Item #I-I-HOR22 -		0.00		53.16
04/15/2022	REQ_PREENC	REQ488862	9		GL Group Inc/128214/Booksource - Item #I-SR-KAZ22		0.00		60.68
04/15/2022	REQ_PREENC	REQ488862	10		GL Group Inc/128214/Booksource - Item #I-E-WOO22 -		0.00		87.70
04/15/2022	REQ_PREENC	REQ488862	11		GL Group Inc/128214/Booksource - Item #I-E-KWN22 -		0.00		44.60
04/15/2022	REQ_PREENC	REQ488862	12		GL Group Inc/128214/Booksource - Item #I-E-PED22 -		0.00		107.04
04/15/2022	REQ_PREENC	REQ488862	13		GL Group Inc/128214/Booksource - Item #I-E-JSM22 -		0.00		17.96
04/15/2022	REQ_PREENC	REQ488862	14		GL Group Inc/128214/Booksource - Item #I-BLS-FRP22		0.00		99.04

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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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0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488862	15		GL Group Inc/128214/Booksource - Item #I-E-CKN 22		0.00		35.94
04/15/2022	REQ_PREENC	REQ488862	16		GL Group Inc/128214/Booksource - Item #E-STK22 - s		0.00		53.88
04/15/2022	REQ_PREENC	REQ488862	17		GL Group Inc/128214/Booksource - Item #m-jms20 -		0.00		52.39
04/15/2022	REQ_PREENC	REQ488862	18		GL Group Inc/128214/Booksource - Item #M-JMS22 -		0.00		53.13
04/15/2022	REQ_PREENC	REQ488862	19		GL Group Inc/128214/Booksource - Item #E-FCL20 -C		0.00		26.18
04/15/2022	REQ_PREENC	REQ488862	20		GL Group Inc/128214/Booksource - Item #J-CLI20 -L		0.00		21.69
04/15/2022	REQ_PREENC	REQ488862	21		GL Group Inc/128214/Booksource - Item #J-CLI22 -L		0.00		21.69
04/15/2022	REQ_PREENC	REQ488862	22		GL Group Inc/128214/Booksource - Item #E-EBS20 -B		0.00		79.80
04/15/2022	REQ_PREENC	REQ488862	23		GL Group Inc/128214/Booksource - Item #E-EBS22 -B		0.00		95.76
04/15/2022	REQ_PREENC	REQ488862	24		GL Group Inc/128214/Booksource - Item #F-BIS22 -		0.00		39.90
04/15/2022	REQ_PREENC	REQ488862	25		GL Group Inc/128214/Booksource - Item #E-EAP22 -		0.00		31.92
04/15/2022	REQ_PREENC	REQ488862	26		GL Group Inc/128214/Booksource - Item #E-ANA22 -		0.00		72.94
04/15/2022	REQ_PREENC	REQ488862	27		GL Group Inc/128214/Booksource - Item #E-AND22 -		0.00		24.69
04/15/2022	REQ_PREENC	REQ488862	28		GL Group Inc/128214/Booksource - Item #E-ANN22 -		0.00		37.40
04/15/2022	REQ_PREENC	REQ488862	29		GL Group Inc/128214/Booksource - Item #E-DGD22 -		0.00		26.18
04/15/2022	REQ_PREENC	REQ488862	30		GL Group Inc/128214/Booksource - Item #E-E-ERY22		0.00		43.91
04/15/2022	REQ_PREENC	REQ488862	31		GL Group Inc/128214/Booksource - Item #E-EGDD22 -		0.00		26.94
04/15/2022	REQ_PREENC	REQ488862	32		GL Group Inc/128214/Booksource - Item #E-GSS22 Gos		0.00		43.89
04/15/2022	REQ_PREENC	REQ488862	33		GL Group Inc/128214/Booksource - Item #E-NGP22 Nat		0.00		56.10
04/15/2022	REQ_PREENC	REQ488862	34		GL Group Inc/128214/Booksource - Item #E-OWL22 Owl		0.00		62.10
04/15/2022	REQ_PREENC	REQ488862	35		GL Group Inc/128214/Booksource - Item #E-EPC22 Pet		0.00		39.90
04/15/2022	REQ_PREENC	REQ488862	36		GL Group Inc/128214/Booksource - Item #E-YCJA22 Yo		0.00		59.85
04/15/2022	REQ_PREENC	REQ488862	37		GL Group Inc/128214/Booksource - Item #SLP-REA22 R		0.00		317.56
04/15/2022	REQ_PREENC	REQ488862	38		GL Group Inc/128214/Booksource - Item #I-GSC22 Gi		0.00		59.68
04/15/2022	REQ_PREENC	REQ488862	39		GL Group Inc/128214/Booksource - Item #E-NGC22 Na		0.00		67.35
04/15/2022	REQ_PREENC	REQ488862	40		GL Group Inc/128214/Booksource - ISBN 978168152478		0.00		7.49
04/15/2022	REQ_PREENC	REQ488862	41		GL Group Inc/128214/Booksource - ISBN 978031656257		0.00		11.98
04/15/2022	REQ_PREENC	REQ488862	42		GL Group Inc/128214/Booksource - ISBN 978054584661		0.00		5.99
04/15/2022	REQ_PREENC	REQ488862	43		GL Group Inc/128214/Booksource - ISBN 978054527012		0.00		5.99
04/15/2022	REQ_PREENC	REQ488862	44		GL Group Inc/128214/Booksource - ISBN 978006441047		0.00		6.39
04/15/2022	REQ_PREENC	REQ488862	45		GL Group Inc/128214/Booksource - ISBN 978054593957		0.00		6.74
04/15/2022	REQ_PREENC	REQ488862	46		GL Group Inc/128214/Booksource - ISBN 978054546560		0.00		5.99
04/15/2022	REQ_PREENC	REQ488862	47		GL Group Inc/128214/Booksource - ISBN 978164527502		0.00		5.24
04/15/2022	REQ_PREENC	REQ488862	48		GL Group Inc/128214/Booksource - ISBN 978148146543		0.00		3.74
04/15/2022	REQ_PREENC	REQ488862	49		GL Group Inc/128214/Booksource - ISBN 978153440176		0.00		3.74
04/15/2022	REQ_PREENC	REQ488862	50		GL Group Inc/128214/Booksource - ISBN 978148146540		0.00		3.74
04/15/2022	REQ_PREENC	REQ488862	51		GL Group Inc/128214/Booksource - ISBN 978153445414		0.00		3.74

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			
0229	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/15/2022	REQ_PREENC	REQ488862	52		GL Group Inc/128214/Booksour	- ISBN9780061215346		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	53		GL Group Inc/128214/Booksour	- ISBN 978068986377		0.00	13.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	54		GL Group Inc/128214/Booksour	- ISBN9781481414562		0.00	7.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	55		GL Group Inc/128214/Booksour	- ISBN 978068983213		0.00	13.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	56		GL Group Inc/128214/Booksour	- ISBN 978153448705		0.00	3.74	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	57		GL Group Inc/128214/Booksour	- ISBN 978068984506		0.00	13.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	58		GL Group Inc/128214/Booksour	- ISBN 978177321029		0.00	5.21	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	59		GL Group Inc/128214/Booksour	- ISBN9780142408810		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	60		GL Group Inc/128214/Booksour	- ISBN9780142408803		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	61		GL Group Inc/128214/Booksour	- ISBN 978014240877		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	62		GL Group Inc/128214/Booksour	- ISBN 978014240879		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	63		GL Group Inc/128214/Booksour	- ISBN 978014240878		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	64		GL Group Inc/128214/Booksour	- ISBN 978043990345		0.00	5.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	65		GL Group Inc/128214/Booksour	- ISBN 978006229999		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	66		GL Group Inc/128214/Booksour	- ISBN 978148479844		0.00	5.24	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	67		GL Group Inc/128214/Booksour	- ISBN 978088448877		0.00	29.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	68		GL Group Inc/128214/Booksour	- ISBN 978841614797		0.00	67.14	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	69		GL Group Inc/128214/Booksour	- ISBN 978006076090		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	70		GL Group Inc/128214/Booksour	- ISBN 978006221589		0.00	6.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	71		GL Group Inc/128214/Booksour	- ISBN 978043944383		0.00	5.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	72		GL Group Inc/128214/Booksour	- ISBN 978153620716		0.00	12.74	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	73		GL Group Inc/128214/Booksour	- ISBN 978153620290		0.00	23.96	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	74		GL Group Inc/128214/Booksour	- ISBN 978014242642		0.00	7.19	0.00	0.00
04/15/2022	REQ_PREENC	REQ488862	75		GL Group Inc/128214/Booksour	- ISBN 978014751677		0.00	7.19	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	1		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	34.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	2		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	255.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	3		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	14.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	4		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	3.74	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	5		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	15.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	6		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	24.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	7		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	27.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	8		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	5.21	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	9		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	5.21	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	10		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	5.21	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	11		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	5.21	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	12		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	22.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488468	13		Scholastic Inc/128214/Scholastic	-The Teacher Stor		0.00	22.50	0.00	0.00

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

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	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488468	14		Scholastic Inc/128214/Scholastic -The Teacher Stor		0.00		16.50
04/15/2022	REQ_PREENC	REQ488468	15		Scholastic Inc/128214/Scholastic -The Teacher Stor		0.00		39.50
04/15/2022	REQ_PREENC	REQ488468	16		Scholastic Inc/128214/Scholastic -The Teacher Stor		0.00		2.96
04/15/2022	REQ_PREENC	REQ488084	1		Really Good Stuff/128214/Really Good Stuff - Item		0.00		339.08
04/15/2022	REQ_PREENC	REQ488277	1		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		5.50
04/15/2022	REQ_PREENC	REQ488277	2		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		20.50
04/15/2022	REQ_PREENC	REQ488277	3		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		6.50
04/15/2022	REQ_PREENC	REQ488277	4		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		12.50
04/15/2022	REQ_PREENC	REQ488277	5		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		2.50
04/15/2022	REQ_PREENC	REQ488277	6		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		8.50
04/15/2022	REQ_PREENC	REQ488277	7		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		18.50
04/15/2022	REQ_PREENC	REQ488277	8		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		10.50
04/15/2022	REQ_PREENC	REQ488277	9		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		21.50
04/15/2022	REQ_PREENC	REQ488277	10		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		4.50
04/15/2022	REQ_PREENC	REQ488277	11		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		24.50
04/15/2022	REQ_PREENC	REQ488277	12		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		9.00
04/15/2022	REQ_PREENC	REQ488277	13		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		4.50
04/15/2022	REQ_PREENC	REQ488277	14		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		8.50
04/15/2022	REQ_PREENC	REQ488277	15		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		5.50
04/15/2022	REQ_PREENC	REQ488277	16		Scholastic Inc/128214/Scholastic Book Clubs Item #		0.00		5.50
04/15/2022	REQ_PREENC	REQ488277	17		Scholastic Inc/128214/Scholastic Book Clubs - Item		0.00		4.50
04/22/2022	PO_POENC	0000398262	1	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 11597		0.00		0.00
04/22/2022	PO_POENC	0000398262	1	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 11597		0.00		-5.50
04/22/2022	PO_POENC	0000398262	2	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 74D5-T		0.00		0.00
04/22/2022	PO_POENC	0000398262	2	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 74D5-T		0.00		-20.50
04/22/2022	PO_POENC	0000398262	3	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 73D5-T		0.00		0.00
04/22/2022	PO_POENC	0000398262	3	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 73D5-T		0.00		-6.50
04/22/2022	PO_POENC	0000398262	4	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 68V5-T		0.00		0.00
04/22/2022	PO_POENC	0000398262	4	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 68V5-T		0.00		-12.50
04/22/2022	PO_POENC	0000398262	5	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 61Y8 -		0.00		0.00
04/22/2022	PO_POENC	0000398262	5	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 61Y8 -		0.00		-2.50
04/22/2022	PO_POENC	0000398262	6	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 58V5 -		0.00		0.00
04/22/2022	PO_POENC	0000398262	6	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 58V5 -		0.00		-8.50
04/22/2022	PO_POENC	0000398262	7	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 48V5 -		0.00		0.00
04/22/2022	PO_POENC	0000398262	7	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 48V5 -		0.00		-18.50
04/22/2022	PO_POENC	0000398262	8	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 45V5 -		0.00		0.00
04/22/2022	PO_POENC	0000398262	8	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item # 45V5 -		0.00		-10.50
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	PO_POENC	0000398262	9	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #4297 -		0.00		0.00
04/22/2022	PO_POENC	0000398262	9	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #4297 -		0.00	-21.50	0.00
04/22/2022	PO_POENC	0000398262	10	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #42D5 -		0.00	0.00	4.85
04/22/2022	PO_POENC	0000398262	10	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #42D5 -		0.00	-4.50	0.00
04/22/2022	PO_POENC	0000398262	11	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #37Y8 -		0.00	0.00	26.40
04/22/2022	PO_POENC	0000398262	11	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #37Y8 -		0.00	-24.50	0.00
04/22/2022	PO_POENC	0000398262	12	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #2397 Di		0.00	0.00	9.70
04/22/2022	PO_POENC	0000398262	12	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #2397 Di		0.00	-9.00	0.00
04/22/2022	PO_POENC	0000398262	13	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #21Y8 -		0.00	0.00	4.85
04/22/2022	PO_POENC	0000398262	13	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #21Y8 -		0.00	-4.50	0.00
04/22/2022	PO_POENC	0000398262	14	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #17V5 -		0.00	0.00	9.16
04/22/2022	PO_POENC	0000398262	14	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #17V5 -		0.00	-8.50	0.00
04/22/2022	PO_POENC	0000398262	15	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #11V5 -		0.00	0.00	5.93
04/22/2022	PO_POENC	0000398262	15	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #11V5 -		0.00	-5.50	0.00
04/22/2022	PO_POENC	0000398262	16	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #1197 -		0.00	0.00	5.93
04/22/2022	PO_POENC	0000398262	16	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs Item #1197 -		0.00	-5.50	0.00
04/22/2022	PO_POENC	0000398262	17	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs - Item 11YB -		0.00	0.00	4.85
04/22/2022	PO_POENC	0000398262	17	RREQ488277	SCHOLASTIC, IN/Scholastic Book Clubs - Item 11YB -		0.00	-4.50	0.00
04/22/2022	PO_POENC	0000398258	1	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	37.68
04/22/2022	PO_POENC	0000398258	1	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-34.97	0.00
04/22/2022	PO_POENC	0000398258	2	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	274.76
04/22/2022	PO_POENC	0000398258	2	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-255.00	0.00
04/22/2022	PO_POENC	0000398258	3	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	15.09
04/22/2022	PO_POENC	0000398258	3	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-14.00	0.00
04/22/2022	PO_POENC	0000398258	4	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	4.03
04/22/2022	PO_POENC	0000398258	4	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-3.74	0.00
04/22/2022	PO_POENC	0000398258	5	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-15.00	0.00
04/22/2022	PO_POENC	0000398258	5	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	16.16
04/22/2022	PO_POENC	0000398258	6	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-24.00	0.00
04/22/2022	PO_POENC	0000398258	6	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	25.86
04/22/2022	PO_POENC	0000398258	7	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	29.63
04/22/2022	PO_POENC	0000398258	7	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-27.50	0.00
04/22/2022	PO_POENC	0000398258	8	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	5.61
04/22/2022	PO_POENC	0000398258	8	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-5.21	0.00
04/22/2022	PO_POENC	0000398258	9	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	5.61
04/22/2022	PO_POENC	0000398258	9	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	-5.21	0.00
04/22/2022	PO_POENC	0000398258	10	RREQ488468	SCHOLASTIC, IN/Scholastic -The Teacher Store - It		0.00	0.00	5.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/22/2022	PO_POENC	0000398258	10	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-5.21	0.00	0.00
04/22/2022	PO_POENC	0000398258	11	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	5.61	0.00
04/22/2022	PO_POENC	0000398258	11	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-5.21	0.00	0.00
04/22/2022	PO_POENC	0000398258	12	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	15.09	0.00
04/22/2022	PO_POENC	0000398258	12	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-22.50	0.00	0.00
04/22/2022	PO_POENC	0000398258	13	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	24.24	0.00
04/22/2022	PO_POENC	0000398258	13	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-22.50	0.00	0.00
04/22/2022	PO_POENC	0000398258	14	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	17.78	0.00
04/22/2022	PO_POENC	0000398258	14	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-16.50	0.00	0.00
04/22/2022	PO_POENC	0000398258	15	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	42.02	0.00
04/22/2022	PO_POENC	0000398258	15	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-39.50	0.00	0.00
04/22/2022	PO_POENC	0000398258	16	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	0.00	3.19	0.00
04/22/2022	PO_POENC	0000398258	16	RREQ488468	SCHOLASTIC, IN/Scholastic	-The Teacher Store	- It	0.00	-2.96	0.00	0.00
04/22/2022	PO_POENC	0000398258	17	RREQ488468	SCHOLASTIC, IN/Shiping			0.00	0.00	47.55	0.00
04/23/2022	PO_POENC	0000398277	1	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41778	- S	0.00	0.00	226.28	0.00
04/23/2022	PO_POENC	0000398277	1	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41778	- S	0.00	-210.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	2	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41779	- S	0.00	0.00	192.87	0.00
04/23/2022	PO_POENC	0000398277	2	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41779	- S	0.00	-179.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	3	RREQ488952	BENCHMARK/Benchmark	Educational - ITEM # ZA-Y41780		0.00	0.00	252.14	0.00
04/23/2022	PO_POENC	0000398277	3	RREQ488952	BENCHMARK/Benchmark	Educational - ITEM # ZA-Y41780		0.00	-234.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	4	RREQ488952	BENCHMARK/Benchmark	Educational - Item # ZA-Y34332		0.00	-195.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	4	RREQ488952	BENCHMARK/Benchmark	Educational - Item # ZA-Y34332		0.00	0.00	210.11	0.00
04/23/2022	PO_POENC	0000398277	5	RREQ488952	BENCHMARK/Benchmark	Education - Item # ZA-Y34333	-	0.00	0.00	274.76	0.00
04/23/2022	PO_POENC	0000398277	5	RREQ488952	BENCHMARK/Benchmark	Education - Item # ZA-Y34333	-	0.00	-255.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	6	RREQ488952	BENCHMARK/Benchmark	Education - Item # ZA-Y34334	-	0.00	0.00	219.81	0.00
04/23/2022	PO_POENC	0000398277	6	RREQ488952	BENCHMARK/Benchmark	Education - Item # ZA-Y34334	-	0.00	-204.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	7	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y34335Spot		0.00	0.00	196.11	0.00
04/23/2022	PO_POENC	0000398277	7	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y34335Spot		0.00	-182.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	8	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41784	- S	0.00	0.00	274.76	0.00
04/23/2022	PO_POENC	0000398277	8	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41784	- S	0.00	-255.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	9	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41785	- S	0.00	0.00	272.61	0.00
04/23/2022	PO_POENC	0000398277	9	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41785	- S	0.00	-253.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	10	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y27471-	Te	0.00	0.00	296.31	0.00
04/23/2022	PO_POENC	0000398277	10	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y27471-	Te	0.00	-275.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	11	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y27472-	Te	0.00	0.00	286.62	0.00
04/23/2022	PO_POENC	0000398277	11	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y27472-	Te	0.00	-266.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	12	RREQ488952	BENCHMARK/Benchmark	Education - Item ZA-Y41783-	TS	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

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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>	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2022	PO_POENC	0000398277	12	RREQ488952	BENCHMARK/Benchmark Education - Item ZA-Y41783- TS		0.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	13	RREQ488952	BENCHMARK/Benchmark Education - Item ZA-Y41783- Te		0.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	13	RREQ488952	BENCHMARK/Benchmark Education - Item ZA-Y41783- Te		0.00	0.00	0.00
04/23/2022	PO_POENC	0000398277	14	RREQ488952	BENCHMARK/Shipping		0.00	0.00	250.80
04/23/2022	PO_POENC	0000398273	1	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-DCKW 22 - Tal		0.00	0.00	24.19
04/23/2022	PO_POENC	0000398273	1	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-DCKW 22 - Tal		0.00	-22.45	0.00
04/23/2022	PO_POENC	0000398273	2	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-KDC 20 - Kate		0.00	0.00	66.18
04/23/2022	PO_POENC	0000398273	2	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-KDC 20 - Kate		0.00	-61.42	0.00
04/23/2022	PO_POENC	0000398273	3	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-MER 22 - Merc		0.00	0.00	33.88
04/23/2022	PO_POENC	0000398273	3	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-MER 22 - Merc		0.00	-31.44	0.00
04/23/2022	PO_POENC	0000398273	4	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # M-TCH 20 - Thre		0.00	0.00	19.36
04/23/2022	PO_POENC	0000398273	4	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # M-TCH 20 - Thre		0.00	-17.97	0.00
04/23/2022	PO_POENC	0000398273	5	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # I-BDKC 22 - Bad		0.00	0.00	45.17
04/23/2022	PO_POENC	0000398273	5	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # I-BDKC 22 - Bad		0.00	-41.92	0.00
04/23/2022	PO_POENC	0000398273	6	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-FLY 22 - Fly		0.00	0.00	79.84
04/23/2022	PO_POENC	0000398273	6	RREQ488862	BOOKSOURCE, TH/Booksourc - Item # E-FLY 22 - Fly		0.00	-74.10	0.00
04/23/2022	PO_POENC	0000398273	7	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-GBBR22 - Georg		0.00	0.00	147.98
04/23/2022	PO_POENC	0000398273	7	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-GBBR22 - Georg		0.00	-137.34	0.00
04/23/2022	PO_POENC	0000398273	8	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-I-HOR22 - Horr		0.00	0.00	57.28
04/23/2022	PO_POENC	0000398273	8	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-I-HOR22 - Horr		0.00	-53.16	0.00
04/23/2022	PO_POENC	0000398273	9	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-SR-KAZ22 - Kat		0.00	0.00	65.38
04/23/2022	PO_POENC	0000398273	9	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-SR-KAZ22 - Kat		0.00	-60.68	0.00
04/23/2022	PO_POENC	0000398273	10	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-WOO22 - Kati		0.00	0.00	94.50
04/23/2022	PO_POENC	0000398273	10	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-WOO22 - Kati		0.00	-87.70	0.00
04/23/2022	PO_POENC	0000398273	11	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-KWN22 - Kati		0.00	0.00	48.06
04/23/2022	PO_POENC	0000398273	11	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-KWN22 - Kati		0.00	-44.60	0.00
04/23/2022	PO_POENC	0000398273	12	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-PED22 - Pedr		0.00	0.00	115.34
04/23/2022	PO_POENC	0000398273	12	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-PED22 - Pedr		0.00	-107.04	0.00
04/23/2022	PO_POENC	0000398273	13	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-JSM22 - Jasm		0.00	0.00	19.35
04/23/2022	PO_POENC	0000398273	13	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-JSM22 - Jasm		0.00	-17.96	0.00
04/23/2022	PO_POENC	0000398273	14	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-BLS-FRP22 - Fa		0.00	0.00	106.72
04/23/2022	PO_POENC	0000398273	14	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-BLS-FRP22 - Fa		0.00	-99.04	0.00
04/23/2022	PO_POENC	0000398273	15	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-CKN 22 - Chi		0.00	0.00	38.73
04/23/2022	PO_POENC	0000398273	15	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #I-E-CKN 22 - Chi		0.00	-35.94	0.00
04/23/2022	PO_POENC	0000398273	16	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #E-STK22 - sTINK		0.00	-53.88	0.00
04/23/2022	PO_POENC	0000398273	16	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #E-STK22 - sTINK		0.00	0.00	58.06
04/23/2022	PO_POENC	0000398273	17	RREQ488862	BOOKSOURCE, TH/Booksourc - Item #m-jms20 - Level		0.00	0.00	56.45

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/23/2022	PO_POENC	0000398273	17	RREQ488862	BOOKSOURCE, TH/Booksource - Item #m-jms20 - Level		0.00	-52.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	18	RREQ488862	BOOKSOURCE, TH/Booksource - Item #M-JMS22 - Level		0.00	0.00	57.25	0.00
04/23/2022	PO_POENC	0000398273	18	RREQ488862	BOOKSOURCE, TH/Booksource - Item #M-JMS22 - Level		0.00	-53.13	0.00	0.00
04/23/2022	PO_POENC	0000398273	19	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-FCL20 -Cliffo		0.00	0.00	28.21	0.00
04/23/2022	PO_POENC	0000398273	19	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-FCL20 -Cliffo		0.00	-26.18	0.00	0.00
04/23/2022	PO_POENC	0000398273	20	RREQ488862	BOOKSOURCE, TH/Booksource - Item #J-CLI20 -Level		0.00	0.00	23.37	0.00
04/23/2022	PO_POENC	0000398273	20	RREQ488862	BOOKSOURCE, TH/Booksource - Item #J-CLI20 -Level		0.00	-21.69	0.00	0.00
04/23/2022	PO_POENC	0000398273	21	RREQ488862	BOOKSOURCE, TH/Booksource - Item #J-CLI22 -Level		0.00	0.00	23.37	0.00
04/23/2022	PO_POENC	0000398273	21	RREQ488862	BOOKSOURCE, TH/Booksource - Item #J-CLI22 -Level		0.00	-21.69	0.00	0.00
04/23/2022	PO_POENC	0000398273	22	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EBS20 -Biscui		0.00	0.00	85.98	0.00
04/23/2022	PO_POENC	0000398273	22	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EBS20 -Biscui		0.00	-79.80	0.00	0.00
04/23/2022	PO_POENC	0000398273	23	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EBS22 -Biscui		0.00	0.00	103.18	0.00
04/23/2022	PO_POENC	0000398273	23	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EBS22 -Biscui		0.00	-95.76	0.00	0.00
04/23/2022	PO_POENC	0000398273	24	RREQ488862	BOOKSOURCE, TH/Booksource - Item #F-BIS22 -Biscu		0.00	0.00	38.69	0.00
04/23/2022	PO_POENC	0000398273	24	RREQ488862	BOOKSOURCE, TH/Booksource - Item #F-BIS22 -Biscu		0.00	-39.90	0.00	0.00
04/23/2022	PO_POENC	0000398273	25	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EAP22 - Aman		0.00	0.00	34.39	0.00
04/23/2022	PO_POENC	0000398273	25	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EAP22 - Aman		0.00	-31.92	0.00	0.00
04/23/2022	PO_POENC	0000398273	26	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-ANA22 - Ana &		0.00	0.00	78.59	0.00
04/23/2022	PO_POENC	0000398273	26	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-ANA22 - Ana &		0.00	-72.94	0.00	0.00
04/23/2022	PO_POENC	0000398273	27	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-AND22 - Andy		0.00	0.00	26.60	0.00
04/23/2022	PO_POENC	0000398273	27	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-AND22 - Andy		0.00	-24.69	0.00	0.00
04/23/2022	PO_POENC	0000398273	28	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-ANN22 - Annie		0.00	0.00	40.30	0.00
04/23/2022	PO_POENC	0000398273	28	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-ANN22 - Annie		0.00	-37.40	0.00	0.00
04/23/2022	PO_POENC	0000398273	29	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-DGD22 - Annie		0.00	0.00	28.21	0.00
04/23/2022	PO_POENC	0000398273	29	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-DGD22 - Annie		0.00	-26.18	0.00	0.00
04/23/2022	PO_POENC	0000398273	30	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-E-ERY22 - Ell		0.00	0.00	47.31	0.00
04/23/2022	PO_POENC	0000398273	30	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-E-ERY22 - Ell		0.00	-43.91	0.00	0.00
04/23/2022	PO_POENC	0000398273	31	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EGDD22 - Good		0.00	-26.94	0.00	0.00
04/23/2022	PO_POENC	0000398273	31	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EGDD22 - Good		0.00	0.00	29.03	0.00
04/23/2022	PO_POENC	0000398273	32	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-GSS22 Gossie &		0.00	0.00	47.29	0.00
04/23/2022	PO_POENC	0000398273	32	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-GSS22 Gossie &		0.00	-43.89	0.00	0.00
04/23/2022	PO_POENC	0000398273	33	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-NGP22 National		0.00	0.00	60.45	0.00
04/23/2022	PO_POENC	0000398273	33	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-NGP22 National		0.00	-56.10	0.00	0.00
04/23/2022	PO_POENC	0000398273	34	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-OWL22 Owl Diar		0.00	0.00	66.91	0.00
04/23/2022	PO_POENC	0000398273	34	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-OWL22 Owl Diar		0.00	-62.10	0.00	0.00
04/23/2022	PO_POENC	0000398273	35	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EPC22 Pete The		0.00	0.00	42.99	0.00
04/23/2022	PO_POENC	0000398273	35	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-EPC22 Pete The		0.00	-39.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2022	PO_POENC	0000398273	36	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-YCJA22 Young C		0.00		0.00
04/23/2022	PO_POENC	0000398273	36	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-YCJA22 Young C		0.00	-59.85	0.00
04/23/2022	PO_POENC	0000398273	37	RREQ488862	BOOKSOURCE, TH/Booksource - Item #SLP-REA22 Read A		0.00	0.00	342.17
04/23/2022	PO_POENC	0000398273	37	RREQ488862	BOOKSOURCE, TH/Booksource - Item #SLP-REA22 Read A		0.00	-317.56	0.00
04/23/2022	PO_POENC	0000398273	38	RREQ488862	BOOKSOURCE, TH/Booksource - Item #I-GSC22 Girls I		0.00	0.00	64.31
04/23/2022	PO_POENC	0000398273	38	RREQ488862	BOOKSOURCE, TH/Booksource - Item #I-GSC22 Girls I		0.00	-59.68	0.00
04/23/2022	PO_POENC	0000398273	39	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-NGC22 Nationa		0.00	-67.35	0.00
04/23/2022	PO_POENC	0000398273	39	RREQ488862	BOOKSOURCE, TH/Booksource - Item #E-NGC22 Nationa		0.00	0.00	72.57
04/23/2022	PO_POENC	0000398273	40	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781681524788 - Y		0.00	0.00	8.07
04/23/2022	PO_POENC	0000398273	40	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781681524788 - Y		0.00	-7.49	0.00
04/23/2022	PO_POENC	0000398273	41	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780316562577- Do		0.00	0.00	12.91
04/23/2022	PO_POENC	0000398273	41	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780316562577- Do		0.00	-11.98	0.00
04/23/2022	PO_POENC	0000398273	42	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545846615 - S		0.00	0.00	6.45
04/23/2022	PO_POENC	0000398273	42	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545846615 - S		0.00	-5.99	0.00
04/23/2022	PO_POENC	0000398273	43	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545270120 - P		0.00	0.00	6.45
04/23/2022	PO_POENC	0000398273	43	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545270120 - P		0.00	-5.99	0.00
04/23/2022	PO_POENC	0000398273	44	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780064410472 -So		0.00	0.00	6.89
04/23/2022	PO_POENC	0000398273	44	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780064410472 -So		0.00	-6.39	0.00
04/23/2022	PO_POENC	0000398273	45	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545939577 -Ch		0.00	0.00	7.26
04/23/2022	PO_POENC	0000398273	45	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545939577 -Ch		0.00	-6.74	0.00
04/23/2022	PO_POENC	0000398273	46	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545465601 -Ho		0.00	0.00	6.45
04/23/2022	PO_POENC	0000398273	46	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780545465601 -Ho		0.00	-5.99	0.00
04/23/2022	PO_POENC	0000398273	47	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781645275022 -S		0.00	0.00	5.65
04/23/2022	PO_POENC	0000398273	47	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781645275022 -S		0.00	-5.24	0.00
04/23/2022	PO_POENC	0000398273	48	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781481465434 -G		0.00	0.00	4.03
04/23/2022	PO_POENC	0000398273	48	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781481465434 -G		0.00	-3.74	0.00
04/23/2022	PO_POENC	0000398273	49	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781534401761 - D		0.00	-3.74	0.00
04/23/2022	PO_POENC	0000398273	49	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781534401761 - D		0.00	0.00	4.03
04/23/2022	PO_POENC	0000398273	50	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781481465403 - C		0.00	0.00	4.03
04/23/2022	PO_POENC	0000398273	50	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781481465403 - C		0.00	-3.74	0.00
04/23/2022	PO_POENC	0000398273	51	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781534454149 - D		0.00	0.00	4.03
04/23/2022	PO_POENC	0000398273	51	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781534454149 - D		0.00	-3.74	0.00
04/23/2022	PO_POENC	0000398273	52	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN9780061215346 - Tr		0.00	0.00	6.89
04/23/2022	PO_POENC	0000398273	52	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN9780061215346 - Tr		0.00	-6.39	0.00
04/23/2022	PO_POENC	0000398273	53	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780689863776 - D		0.00	0.00	14.54
04/23/2022	PO_POENC	0000398273	53	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780689863776 - D		0.00	-13.49	0.00
04/23/2022	PO_POENC	0000398273	54	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN9781481414562 - Do		0.00	0.00	8.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398273	54	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN9781481414562	- Do	0.00	-7.49	0.00	0.00
04/23/2022	PO_POENC	0000398273	55	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780689832130	-C	0.00	0.00	14.54	0.00
04/23/2022	PO_POENC	0000398273	55	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780689832130	-C	0.00	-13.49	0.00	0.00
04/23/2022	PO_POENC	0000398273	56	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781534487055	-C	0.00	0.00	4.03	0.00
04/23/2022	PO_POENC	0000398273	56	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781534487055	-C	0.00	-3.74	0.00	0.00
04/23/2022	PO_POENC	0000398273	57	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780689845062	-G	0.00	0.00	14.54	0.00
04/23/2022	PO_POENC	0000398273	57	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780689845062	-G	0.00	-13.49	0.00	0.00
04/23/2022	PO_POENC	0000398273	58	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781773210292	-P	0.00	0.00	5.61	0.00
04/23/2022	PO_POENC	0000398273	58	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781773210292	-P	0.00	-5.21	0.00	0.00
04/23/2022	PO_POENC	0000398273	59	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN9780142408810	-Ta	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	59	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN9780142408810	-Ta	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	60	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN9780142408803	-Su	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	60	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN9780142408803	-Su	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	61	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408773	-F	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	61	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408773	-F	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	62	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408797	-O	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	62	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408797	-O	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	63	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408780	-D	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	63	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780142408780	-D	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	64	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780439903455	-S	0.00	0.00	6.45	0.00
04/23/2022	PO_POENC	0000398273	64	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780439903455	-S	0.00	-5.99	0.00	0.00
04/23/2022	PO_POENC	0000398273	65	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780062299994	-M	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	65	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780062299994	-M	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	66	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781484798447	-N	0.00	0.00	5.65	0.00
04/23/2022	PO_POENC	0000398273	66	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781484798447	-N	0.00	-5.24	0.00	0.00
04/23/2022	PO_POENC	0000398273	67	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780884488774	-Le	0.00	0.00	32.15	0.00
04/23/2022	PO_POENC	0000398273	67	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780884488774	-Le	0.00	-29.84	0.00	0.00
04/23/2022	PO_POENC	0000398273	68	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9788416147977	-Lo	0.00	0.00	72.34	0.00
04/23/2022	PO_POENC	0000398273	68	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9788416147977	-Lo	0.00	-67.14	0.00	0.00
04/23/2022	PO_POENC	0000398273	69	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780060760908	-On	0.00	0.00	-6.89	0.00
04/23/2022	PO_POENC	0000398273	69	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780060760908	-On	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	69	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780060760908	-On	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	70	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780062215895	-Go	0.00	0.00	6.89	0.00
04/23/2022	PO_POENC	0000398273	70	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780062215895	-Go	0.00	-6.39	0.00	0.00
04/23/2022	PO_POENC	0000398273	71	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780439443838	-Ru	0.00	0.00	6.45	0.00
04/23/2022	PO_POENC	0000398273	71	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9780439443838	-Ru	0.00	-5.99	0.00	0.00
04/23/2022	PO_POENC	0000398273	72	RREQ488862	BOOKSOURCE, TH/Booksourc	- ISBN 9781536207163	-Ja	0.00	0.00	13.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0229	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398273	72	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781536207163 -Ja		0.00		-12.74	0.00	0.00
04/23/2022	PO_POENC	0000398273	73	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781536202908 -Ja		0.00		0.00	25.82	0.00
04/23/2022	PO_POENC	0000398273	73	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9781536202908 -Ja		0.00		-23.96	0.00	0.00
04/23/2022	PO_POENC	0000398273	74	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780142426425 -Fi		0.00		0.00	7.75	0.00
04/23/2022	PO_POENC	0000398273	74	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780142426425 -Fi		0.00		-7.19	0.00	0.00
04/23/2022	PO_POENC	0000398273	75	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780147516770 -Sh		0.00		0.00	7.75	0.00
04/23/2022	PO_POENC	0000398273	75	RREQ488862	BOOKSOURCE, TH/Booksource - ISBN 9780147516770 -Sh		0.00		-7.19	0.00	0.00
04/25/2022	PO_POENC	0000398398	1	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71624 Phonemic Aware		0.00		0.00	167.70	0.00
04/25/2022	PO_POENC	0000398398	1	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71624 Phonemic Aware		0.00		-155.64	0.00	0.00
04/25/2022	PO_POENC	0000398398	2	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71615 - Early Literac		0.00		0.00	179.94	0.00
04/25/2022	PO_POENC	0000398398	2	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71615 - Early Literac		0.00		-167.00	0.00	0.00
04/25/2022	PO_POENC	0000398398	3	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71616 - Phonics Reade		0.00		0.00	179.94	0.00
04/25/2022	PO_POENC	0000398398	3	RREQ486773	KAPLAN EARLY L/Kaplan Item # 71616 - Phonics Reade		0.00		-167.00	0.00	0.00
04/25/2022	PO_POENC	0000398398	4	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52512 - Step 1 Sight		0.00		0.00	140.16	0.00
04/25/2022	PO_POENC	0000398398	4	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52512 - Step 1 Sight		0.00		-130.08	0.00	0.00
04/25/2022	PO_POENC	0000398398	5	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52513 - Step 2 Sight		0.00		0.00	140.16	0.00
04/25/2022	PO_POENC	0000398398	5	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52513 - Step 2 Sight		0.00		-130.08	0.00	0.00
04/25/2022	PO_POENC	0000398398	6	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74678 - TIME FOR KIDS		0.00		0.00	84.35	0.00
04/25/2022	PO_POENC	0000398398	6	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74678 - TIME FOR KIDS		0.00		-78.28	0.00	0.00
04/25/2022	PO_POENC	0000398398	7	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74679 - TIME FOR KIDS		0.00		0.00	84.35	0.00
04/25/2022	PO_POENC	0000398398	7	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74679 - TIME FOR KIDS		0.00		-78.28	0.00	0.00
04/25/2022	PO_POENC	0000398398	8	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74680 - TIME FOR KIDS		0.00		0.00	84.35	0.00
04/25/2022	PO_POENC	0000398398	8	RREQ486773	KAPLAN EARLY L/Kaplan Item # 74680 - TIME FOR KIDS		0.00		-78.28	0.00	0.00
04/25/2022	PO_POENC	0000398398	9	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52671 - TIME FOR KIDS		0.00		0.00	310.02	0.00
04/25/2022	PO_POENC	0000398398	9	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52671 - TIME FOR KIDS		0.00		-287.72	0.00	0.00
04/25/2022	PO_POENC	0000398398	10	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23388 - I Can Read Bo		0.00		0.00	47.37	0.00
04/25/2022	PO_POENC	0000398398	10	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23388 - I Can Read Bo		0.00		-43.96	0.00	0.00
04/25/2022	PO_POENC	0000398398	11	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23399 - I Can Read Bo		0.00		0.00	47.37	0.00
04/25/2022	PO_POENC	0000398398	11	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23399 - I Can Read Bo		0.00		-43.96	0.00	0.00
04/25/2022	PO_POENC	0000398398	12	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52838 - Step Into Rea		0.00		0.00	42.63	0.00
04/25/2022	PO_POENC	0000398398	12	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52838 - Step Into Rea		0.00		-39.56	0.00	0.00
04/25/2022	PO_POENC	0000398398	13	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52837 - Step Into Re		0.00		0.00	37.88	0.00
04/25/2022	PO_POENC	0000398398	13	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52837 - Step Into Re		0.00		-35.16	0.00	0.00
04/25/2022	PO_POENC	0000398398	14	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52833 - National Geo		0.00		0.00	37.88	0.00
04/25/2022	PO_POENC	0000398398	14	RREQ486773	KAPLAN EARLY L/Kaplan Item # 52833 - National Geo		0.00		-35.16	0.00	0.00
04/25/2022	PO_POENC	0000398398	15	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23550 - DK Readers S		0.00		0.00	47.37	0.00
04/25/2022	PO_POENC	0000398398	15	RREQ486773	KAPLAN EARLY L/Kaplan Item # 23550 - DK Readers S		0.00		-43.96	0.00	0.00

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

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	
0229	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398398	16	RREQ486773	KAPLAN EARLY L/Kaplan Item # 53414 - Katie Woo Bo		0.00		0.00
04/25/2022	PO_POENC	0000398398	16	RREQ486773	KAPLAN EARLY L/Kaplan Item # 53414 - Katie Woo Bo		0.00	-91.44	0.00
04/25/2022	PO_POENC	0000398398	17	RREQ486773	KAPLAN EARLY L/Kaplan Item # 91712 - Judy Moody F		0.00	0.00	94.73
04/25/2022	PO_POENC	0000398398	17	RREQ486773	KAPLAN EARLY L/Kaplan Item # 91712 - Judy Moody F		0.00	-87.92	0.00
04/25/2022	PO_POENC	0000398398	18	RREQ486773	KAPLAN EARLY L/Kaplan Item # 36250 - Trouble at T		0.00	0.00	51.12
04/25/2022	PO_POENC	0000398398	18	RREQ486773	KAPLAN EARLY L/Kaplan Item # 36250 - Trouble at T		0.00	-47.44	0.00
04/25/2022	PO_POENC	0000398398	19	RREQ486773	KAPLAN EARLY L/Kaplan Item # 36170 -Mac B. Kid Spy		0.00	0.00	70.12
04/25/2022	PO_POENC	0000398398	19	RREQ486773	KAPLAN EARLY L/Kaplan Item # 36170 -Mac B. Kid Spy		0.00	-65.08	0.00
04/25/2022	PO_POENC	0000398398	20	RREQ486773	KAPLAN EARLY L/Kaplan Item # 51669 -Laugh & Learn(0.00	0.00	42.63
04/25/2022	PO_POENC	0000398398	20	RREQ486773	KAPLAN EARLY L/Kaplan Item # 51669 -Laugh & Learn(0.00	-39.56	0.00
04/25/2022	PO_POENC	0000398398	21	RREQ486773	KAPLAN EARLY L/Kaplan Item # 50914 - Graphic Spin		0.00	0.00	47.37
04/25/2022	PO_POENC	0000398398	21	RREQ486773	KAPLAN EARLY L/Kaplan Item # 50914 - Graphic Spin		0.00	-43.96	0.00
04/25/2022	PO_POENC	0000398306	1	RREQ486229	HEINEMANN WORK/Heinemann Quote # 5904929 ITEM E112		0.00	0.00	1,384.59
04/25/2022	PO_POENC	0000398306	1	RREQ486229	HEINEMANN WORK/Heinemann Quote # 5904929 ITEM E112		0.00	-1,285.00	0.00
04/25/2022	PO_POENC	0000398306	2	RREQ486229	HEINEMANN WORK/E09834 978-0-325-09834-0 - FOUNTAS		0.00	0.00	1,384.59
04/25/2022	PO_POENC	0000398306	2	RREQ486229	HEINEMANN WORK/E09834 978-0-325-09834-0 - FOUNTAS		0.00	-1,285.00	0.00
04/25/2022	PO_POENC	0000398306	3	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E10814 97		0.00	0.00	3,932.88
04/25/2022	PO_POENC	0000398306	3	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E10814 97		0.00	-3,650.00	0.00
04/25/2022	PO_POENC	0000398306	4	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E10815 97		0.00	0.00	2,074.19
04/25/2022	PO_POENC	0000398306	4	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E10815 97		0.00	-1,925.00	0.00
04/25/2022	PO_POENC	0000398306	5	RREQ486229	HEINEMANN WORK/ElHeinemann Quote 5904929 1216 978-		0.00	-1,925.00	0.00
04/25/2022	PO_POENC	0000398306	5	RREQ486229	HEINEMANN WORK/ElHeinemann Quote 5904929 1216 978-		0.00	0.00	2,074.19
04/25/2022	PO_POENC	0000398306	6	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E09832 97		0.00	0.00	2,769.18
04/25/2022	PO_POENC	0000398306	6	RREQ486229	HEINEMANN WORK/Heinemann Quote 5904929 - E09832 97		0.00	-2,570.00	0.00
04/25/2022	PO_POENC	0000398306	7	RREQ486229	HEINEMANN WORK/Shipping		0.00	0.00	1,157.67
04/26/2022	PO_POENC	0000398494	1	RREQ488084	REALLY GOO-001/Really Good Stuff - Item # 171364-		0.00	0.00	416.22
04/26/2022	PO_POENC	0000398494	1	RREQ488084	REALLY GOO-001/Really Good Stuff - Item # 171364-		0.00	-339.08	0.00
04/26/2022	PO_POENC	0000398495	1	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3395 Ea		0.00	0.00	193.95
04/26/2022	PO_POENC	0000398495	1	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3395 Ea		0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	1	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3395 Ea		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	2	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3390 Ea		0.00	0.00	193.95
04/26/2022	PO_POENC	0000398495	2	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3390 Ea		0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	2	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3390 Ea		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	3	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3393 -		0.00	0.00	193.95
04/26/2022	PO_POENC	0000398495	3	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3393 -		0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	3	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3393 -		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	4	RREQ487222	BENCHMARK/Benchmark Education Item # ZA-NL3392 -		0.00	0.00	193.95

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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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		
0229	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/26/2022	PO_POENC	0000398495	4	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3392 -	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	4	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3392 -	0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	5	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3391 -	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	5	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3391 -	0.00	0.00	193.95
04/26/2022	PO_POENC	0000398495	5	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3391 -	0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	6	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3394 -	0.00	0.00	193.95
04/26/2022	PO_POENC	0000398495	6	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3394 -	0.00	0.00	-193.95
04/26/2022	PO_POENC	0000398495	6	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL3394 -	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	7	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL1661 -	0.00	0.00	404.06
04/26/2022	PO_POENC	0000398495	7	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL1661 -	0.00	0.00	-404.06
04/26/2022	PO_POENC	0000398495	7	RREQ487222	BENCHMARK/Benchmark	Education Item #	ZA-NL1661 -	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	8	RREQ487222	BENCHMARK/Benchmark	Item # ZA-72517 -	Early Explor	0.00	0.00	192.87
04/26/2022	PO_POENC	0000398495	8	RREQ487222	BENCHMARK/Benchmark	Item # ZA-72517 -	Early Explor	0.00	0.00	-192.87
04/26/2022	PO_POENC	0000398495	8	RREQ487222	BENCHMARK/Benchmark	Item # ZA-72517 -	Early Explor	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	9	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73941 -	Early Scienc	0.00	0.00	354.50
04/26/2022	PO_POENC	0000398495	9	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73941 -	Early Scienc	0.00	0.00	-354.50
04/26/2022	PO_POENC	0000398495	9	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73941 -	Early Scienc	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	10	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73958 -	Early Social	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	10	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73958 -	Early Social	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	10	RREQ487222	BENCHMARK/Benchmark	Item # ZA-73958 -	Early Social	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	11	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y1192 -	Classic Tale	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	11	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y1192 -	Classic Tale	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	11	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y1192 -	Classic Tale	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	12	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	181.02
04/26/2022	PO_POENC	0000398495	12	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	-181.02
04/26/2022	PO_POENC	0000398495	12	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	13	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	107.75
04/26/2022	PO_POENC	0000398495	13	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	-107.75
04/26/2022	PO_POENC	0000398495	13	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y11994 -	Classic Tal	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398495	14	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y41777 -	Spot On Lit	0.00	0.00	210.11
04/26/2022	PO_POENC	0000398495	14	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y41777 -	Spot On Lit	0.00	0.00	-210.11
04/26/2022	PO_POENC	0000398495	14	RREQ487222	BENCHMARK/Benchmark	Item # ZA-Y41777 -	Spot On Lit	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	1	RREQ487222	BENCHMARK/NL3395	Early Rising Readers	Social and E	0.00	0.00	193.95
05/24/2022	PO_POENC	0000400509	1	RREQ487222	BENCHMARK/NL3395	Early Rising Readers	Social and E	0.00	-180.00	0.00
05/24/2022	PO_POENC	0000400509	2	RREQ487222	BENCHMARK/NL3390	Early Rising Readers	Creative Exp	0.00	0.00	193.95
05/24/2022	PO_POENC	0000400509	2	RREQ487222	BENCHMARK/NL3390	Early Rising Readers	Creative Exp	0.00	-180.00	0.00
05/24/2022	PO_POENC	0000400509	3	RREQ487222	BENCHMARK/NL3393	Early Rising Readers	Math Sing	0.00	0.00	193.95

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/24/2022	PO_POENC	0000400509	3	RREQ487222	BENCHMARK/NL3393 - Early Rising Readers Math Sing					0.00	-180.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	4	RREQ487222	BENCHMARK/NL3392 - Early Rising Readers Social St					0.00	0.00	193.95	0.00	0.00
05/24/2022	PO_POENC	0000400509	4	RREQ487222	BENCHMARK/NL3392 - Early Rising Readers Social St					0.00	-180.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	5	RREQ487222	BENCHMARK/NL3391 - Early Rising Readers Science Si					0.00	0.00	193.95	0.00	0.00
05/24/2022	PO_POENC	0000400509	5	RREQ487222	BENCHMARK/NL3391 - Early Rising Readers Science Si					0.00	-180.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	6	RREQ487222	BENCHMARK/NL3394 - Early Rising Readers Physical D					0.00	0.00	193.95	0.00	0.00
05/24/2022	PO_POENC	0000400509	6	RREQ487222	BENCHMARK/NL3394 - Early Rising Readers Physical D					0.00	-180.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	7	RREQ487222	BENCHMARK/NS1661 - Reyecraft Books Gr. K-2 Paperbac					0.00	0.00	404.06	0.00	0.00
05/24/2022	PO_POENC	0000400509	7	RREQ487222	BENCHMARK/NS1661 - Reyecraft Books Gr. K-2 Paperbac					0.00	-375.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	8	RREQ487222	BENCHMARK/72517 - Early Explorers Emergent Set A S					0.00	0.00	192.87	0.00	0.00
05/24/2022	PO_POENC	0000400509	8	RREQ487222	BENCHMARK/72517 - Early Explorers Emergent Set A S					0.00	-179.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	9	RREQ487222	BENCHMARK/73941 - Early Science (Sets A-C) Single					0.00	0.00	354.50	0.00	0.00
05/24/2022	PO_POENC	0000400509	9	RREQ487222	BENCHMARK/73941 - Early Science (Sets A-C) Single					0.00	-329.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	10	RREQ487222	BENCHMARK/73958 - Early Social Studies (Sets A-C)					0.00	0.00	329.72	0.00	0.00
05/24/2022	PO_POENC	0000400509	10	RREQ487222	BENCHMARK/73958 - Early Social Studies (Sets A-C)					0.00	0.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	11	RREQ487222	BENCHMARK/Shipping					0.00	0.00	41.28	0.00	0.00
05/24/2022	PO_POENC	0000400509	11	RREQ487222	BENCHMARK/Shipping					0.00	0.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	12	RREQ487222	BENCHMARK/Y11994 - Classic Tales Early/Fluent Sing					0.00	0.00	107.75	0.00	0.00
05/24/2022	PO_POENC	0000400509	12	RREQ487222	BENCHMARK/Y11994 - Classic Tales Early/Fluent Sing					0.00	-100.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	13	RREQ487222	BENCHMARK/Y41777 - Spot On Literature Grade K Sing					0.00	0.00	210.11	0.00	0.00
05/24/2022	PO_POENC	0000400509	13	RREQ487222	BENCHMARK/Y41777 - Spot On Literature Grade K Sing					0.00	-195.00	0.00	0.00	0.00
05/24/2022	PO_POENC	0000400509	14	RREQ487222	BENCHMARK/Discount					0.00	0.00	-538.75	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	17	P0000398258	SCHOLASTIC, IN/Shiping					0.00	0.00	0.00	0.00	47.55
06/03/2022	AP_VOUCHER	01243507	17	P0000398258	SCHOLASTIC, IN/Shiping					0.00	0.00	-47.55	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	1	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	37.68
06/03/2022	AP_VOUCHER	01243507	1	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-37.68	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	2	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	274.78
06/03/2022	AP_VOUCHER	01243507	2	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-274.76	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	3	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	15.09
06/03/2022	AP_VOUCHER	01243507	3	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-15.09	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	4	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	4.03
06/03/2022	AP_VOUCHER	01243507	4	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-4.03	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	5	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	16.16
06/03/2022	AP_VOUCHER	01243507	5	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-16.16	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	6	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	25.86
06/03/2022	AP_VOUCHER	01243507	6	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	-25.86	0.00	0.00
06/03/2022	AP_VOUCHER	01243507	7	P0000398258	SCHOLASTIC, IN/Scholastic -The Teacher Store					0.00	0.00	0.00	0.00	29.63
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

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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						
0229	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/03/2022	AP_VOUCHER	01243507	7	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-29.63	0.00
06/03/2022	AP_VOUCHER	01243507	8	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	5.61
06/03/2022	AP_VOUCHER	01243507	8	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-5.61	0.00
06/03/2022	AP_VOUCHER	01243507	9	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	5.61
06/03/2022	AP_VOUCHER	01243507	9	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-5.61	0.00
06/03/2022	AP_VOUCHER	01243507	10	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	5.61
06/03/2022	AP_VOUCHER	01243507	10	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-5.61	0.00
06/03/2022	AP_VOUCHER	01243507	11	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	5.61
06/03/2022	AP_VOUCHER	01243507	11	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-5.61	0.00
06/03/2022	AP_VOUCHER	01243507	12	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	15.09
06/03/2022	AP_VOUCHER	01243507	12	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-15.09	0.00
06/03/2022	AP_VOUCHER	01243507	13	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	24.24
06/03/2022	AP_VOUCHER	01243507	13	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-24.24	0.00
06/03/2022	AP_VOUCHER	01243507	14	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	17.78
06/03/2022	AP_VOUCHER	01243507	14	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-17.78	0.00
06/03/2022	AP_VOUCHER	01243507	15	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	42.02
06/03/2022	AP_VOUCHER	01243507	15	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-42.02	0.00
06/03/2022	AP_VOUCHER	01243507	16	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		0.00	3.19
06/03/2022	AP_VOUCHER	01243507	16	P0000398258	SCHOLASTIC, IN/Scholastic	-The Teacher Store				0.00	0.00		-3.19	0.00
06/06/2022	AP_VOUCHER	01243654	1	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		0.00	226.28
06/06/2022	AP_VOUCHER	01243654	1	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		-226.28	0.00
06/06/2022	AP_VOUCHER	01243654	2	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		0.00	192.87
06/06/2022	AP_VOUCHER	01243654	2	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		-192.87	0.00
06/06/2022	AP_VOUCHER	01243654	3	P0000398277	BENCHMARK/Benchmark	Educational - ITEM #				0.00	0.00		0.00	252.14
06/06/2022	AP_VOUCHER	01243654	3	P0000398277	BENCHMARK/Benchmark	Educational - ITEM #				0.00	0.00		-252.14	0.00
06/06/2022	AP_VOUCHER	01243654	4	P0000398277	BENCHMARK/Benchmark	Educational - Item #				0.00	0.00		0.00	210.11
06/06/2022	AP_VOUCHER	01243654	4	P0000398277	BENCHMARK/Benchmark	Educational - Item #				0.00	0.00		-210.11	0.00
06/06/2022	AP_VOUCHER	01243654	5	P0000398277	BENCHMARK/Benchmark	Education - Item # Z				0.00	0.00		0.00	274.76
06/06/2022	AP_VOUCHER	01243654	5	P0000398277	BENCHMARK/Benchmark	Education - Item # Z				0.00	0.00		-274.76	0.00
06/06/2022	AP_VOUCHER	01243654	6	P0000398277	BENCHMARK/Benchmark	Education - Item # Z				0.00	0.00		0.00	219.81
06/06/2022	AP_VOUCHER	01243654	6	P0000398277	BENCHMARK/Benchmark	Education - Item # Z				0.00	0.00		-219.81	0.00
06/06/2022	AP_VOUCHER	01243654	7	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		0.00	196.11
06/06/2022	AP_VOUCHER	01243654	7	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		-196.11	0.00
06/06/2022	AP_VOUCHER	01243654	8	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		0.00	274.76
06/06/2022	AP_VOUCHER	01243654	8	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		-274.76	0.00
06/06/2022	AP_VOUCHER	01243654	9	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		0.00	272.61
06/06/2022	AP_VOUCHER	01243654	9	P0000398277	BENCHMARK/Benchmark	Education - Item ZA-				0.00	0.00		-272.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/06/2022	AP_VOUCHER	01243654	10	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	296.30	
06/06/2022	AP_VOUCHER	01243654	10	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	-296.30	0.00	
06/06/2022	AP_VOUCHER	01243654	11	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	286.62	
06/06/2022	AP_VOUCHER	01243654	11	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	-286.62	0.00	
06/06/2022	AP_VOUCHER	01243654	12	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243654	12	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243654	13	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243654	13	P0000398277	BENCHMARK/Benchmark Education - Item ZA-					0.00	0.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243654	14	P0000398277	BENCHMARK/Shipping					0.00	0.00	0.00	250.80	
06/06/2022	AP_VOUCHER	01243654	14	P0000398277	BENCHMARK/Shipping					0.00	0.00	-250.80	0.00	
06/14/2022	AP_VOUCHER	01245246	1	P0000398398	KAPLAN EARLY L/Kaplan Item # 71624 Phonemic					0.00	0.00	0.00	167.70	
06/14/2022	AP_VOUCHER	01245246	1	P0000398398	KAPLAN EARLY L/Kaplan Item # 71624 Phonemic					0.00	0.00	-167.70	0.00	
06/14/2022	AP_VOUCHER	01245246	2	P0000398398	KAPLAN EARLY L/Kaplan Item # 71615 - Early Li					0.00	0.00	-179.94	0.00	
06/14/2022	AP_VOUCHER	01245246	2	P0000398398	KAPLAN EARLY L/Kaplan Item # 71615 - Early Li					0.00	0.00	0.00	179.94	
06/14/2022	AP_VOUCHER	01245246	3	P0000398398	KAPLAN EARLY L/Kaplan Item # 71616 - Phonics					0.00	0.00	0.00	179.94	
06/14/2022	AP_VOUCHER	01245246	3	P0000398398	KAPLAN EARLY L/Kaplan Item # 71616 - Phonics					0.00	0.00	-179.94	0.00	
06/14/2022	AP_VOUCHER	01245246	4	P0000398398	KAPLAN EARLY L/Kaplan Item # 52512 - Step 1 S					0.00	0.00	0.00	140.16	
06/14/2022	AP_VOUCHER	01245246	4	P0000398398	KAPLAN EARLY L/Kaplan Item # 52512 - Step 1 S					0.00	0.00	-140.16	0.00	
06/14/2022	AP_VOUCHER	01245246	5	P0000398398	KAPLAN EARLY L/Kaplan Item # 52513 - Step 2 S					0.00	0.00	0.00	140.16	
06/14/2022	AP_VOUCHER	01245246	5	P0000398398	KAPLAN EARLY L/Kaplan Item # 52513 - Step 2 S					0.00	0.00	-140.16	0.00	
06/14/2022	AP_VOUCHER	01245246	6	P0000398398	KAPLAN EARLY L/Kaplan Item # 74678 - TIME FOR					0.00	0.00	0.00	84.35	
06/14/2022	AP_VOUCHER	01245246	6	P0000398398	KAPLAN EARLY L/Kaplan Item # 74678 - TIME FOR					0.00	0.00	-84.35	0.00	
06/14/2022	AP_VOUCHER	01245246	7	P0000398398	KAPLAN EARLY L/Kaplan Item # 74679 - TIME FOR					0.00	0.00	0.00	84.35	
06/14/2022	AP_VOUCHER	01245246	7	P0000398398	KAPLAN EARLY L/Kaplan Item # 74679 - TIME FOR					0.00	0.00	-84.35	0.00	
06/14/2022	AP_VOUCHER	01245246	8	P0000398398	KAPLAN EARLY L/Kaplan Item # 74680 - TIME FOR					0.00	0.00	0.00	84.35	
06/14/2022	AP_VOUCHER	01245246	8	P0000398398	KAPLAN EARLY L/Kaplan Item # 74680 - TIME FOR					0.00	0.00	-84.35	0.00	
06/14/2022	AP_VOUCHER	01245246	9	P0000398398	KAPLAN EARLY L/Kaplan Item # 52671 - TIME FOR					0.00	0.00	0.00	310.02	
06/14/2022	AP_VOUCHER	01245246	9	P0000398398	KAPLAN EARLY L/Kaplan Item # 52671 - TIME FOR					0.00	0.00	-310.02	0.00	
06/14/2022	AP_VOUCHER	01245246	10	P0000398398	KAPLAN EARLY L/Kaplan Item # 23388 - I Can Re					0.00	0.00	0.00	47.37	
06/14/2022	AP_VOUCHER	01245246	10	P0000398398	KAPLAN EARLY L/Kaplan Item # 23388 - I Can Re					0.00	0.00	-47.37	0.00	
06/14/2022	AP_VOUCHER	01245246	11	P0000398398	KAPLAN EARLY L/Kaplan Item # 23399 - I Can Re					0.00	0.00	0.00	47.37	
06/14/2022	AP_VOUCHER	01245246	11	P0000398398	KAPLAN EARLY L/Kaplan Item # 23399 - I Can Re					0.00	0.00	-47.37	0.00	
06/14/2022	AP_VOUCHER	01245246	12	P0000398398	KAPLAN EARLY L/Kaplan Item # 52838 - Step Int					0.00	0.00	0.00	42.63	
06/14/2022	AP_VOUCHER	01245246	12	P0000398398	KAPLAN EARLY L/Kaplan Item # 52838 - Step Int					0.00	0.00	-42.63	0.00	
06/14/2022	AP_VOUCHER	01245246	13	P0000398398	KAPLAN EARLY L/Kaplan Item # 52837 - Step In					0.00	0.00	0.00	37.88	
06/14/2022	AP_VOUCHER	01245246	13	P0000398398	KAPLAN EARLY L/Kaplan Item # 52837 - Step In					0.00	0.00	-37.88	0.00	
06/14/2022	AP_VOUCHER	01245246	14	P0000398398	KAPLAN EARLY L/Kaplan Item # 52833 - Nationa					0.00	0.00	0.00	37.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0229	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/14/2022	AP_VOUCHER	01245246	14	P0000398398	KAPLAN EARLY L/Kaplan Item # 52833 - Nationa				0.00		0.00	-37.88	0.00
06/14/2022	AP_VOUCHER	01245246	15	P0000398398	KAPLAN EARLY L/Kaplan Item # 23550 - DK Read				0.00		0.00	0.00	47.37
06/14/2022	AP_VOUCHER	01245246	15	P0000398398	KAPLAN EARLY L/Kaplan Item # 23550 - DK Read				0.00		0.00	-47.37	0.00
06/14/2022	AP_VOUCHER	01245246	16	P0000398398	KAPLAN EARLY L/Kaplan Item # 53414 - Katie W				0.00		0.00	0.00	98.53
06/14/2022	AP_VOUCHER	01245246	16	P0000398398	KAPLAN EARLY L/Kaplan Item # 53414 - Katie W				0.00		0.00	-98.53	0.00
06/14/2022	AP_VOUCHER	01245246	17	P0000398398	KAPLAN EARLY L/Kaplan Item # 91712 - Judy Mo				0.00		0.00	0.00	94.73
06/14/2022	AP_VOUCHER	01245246	17	P0000398398	KAPLAN EARLY L/Kaplan Item # 91712 - Judy Mo				0.00		0.00	-94.73	0.00
06/14/2022	AP_VOUCHER	01245246	18	P0000398398	KAPLAN EARLY L/Kaplan Item # 36250 - Trouble				0.00		0.00	0.00	51.12
06/14/2022	AP_VOUCHER	01245246	18	P0000398398	KAPLAN EARLY L/Kaplan Item # 36250 - Trouble				0.00		0.00	-51.12	0.00
06/14/2022	AP_VOUCHER	01245246	19	P0000398398	KAPLAN EARLY L/Kaplan Item # 36170 -Mac B. Ki				0.00		0.00	0.00	70.12
06/14/2022	AP_VOUCHER	01245246	19	P0000398398	KAPLAN EARLY L/Kaplan Item # 36170 -Mac B. Ki				0.00		0.00	-70.12	0.00
06/14/2022	AP_VOUCHER	01245246	20	P0000398398	KAPLAN EARLY L/Kaplan Item # 51669 -Laugh & L				0.00		0.00	0.00	42.63
06/14/2022	AP_VOUCHER	01245246	20	P0000398398	KAPLAN EARLY L/Kaplan Item # 51669 -Laugh & L				0.00		0.00	-42.63	0.00
06/14/2022	AP_VOUCHER	01245246	21	P0000398398	KAPLAN EARLY L/Kaplan Item # 50914 - Graphic				0.00		0.00	0.00	47.37
06/14/2022	AP_VOUCHER	01245246	21	P0000398398	KAPLAN EARLY L/Kaplan Item # 50914 - Graphic				0.00		0.00	-47.37	0.00
07/06/2022	PO_RAEXP	RCV588469	1	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	22.45
07/06/2022	PO_RAEXP	RCV588469	1	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	1.74
07/06/2022	PO_RAEXP	RCV588469	2	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	61.42
07/06/2022	PO_RAEXP	RCV588469	2	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	4.76
07/06/2022	PO_RAEXP	RCV588469	3	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	31.44
07/06/2022	PO_RAEXP	RCV588469	3	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	2.44
07/06/2022	PO_RAEXP	RCV588469	4	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	17.97
07/06/2022	PO_RAEXP	RCV588469	4	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	1.39
07/06/2022	PO_RAEXP	RCV588469	5	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	41.92
07/06/2022	PO_RAEXP	RCV588469	5	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	3.25
07/06/2022	PO_RAEXP	RCV588469	6	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	74.10
07/06/2022	PO_RAEXP	RCV588469	6	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	5.74
07/06/2022	PO_RAEXP	RCV588469	7	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	137.34
07/06/2022	PO_RAEXP	RCV588469	7	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	10.64
07/06/2022	PO_RAEXP	RCV588469	8	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	53.16
07/06/2022	PO_RAEXP	RCV588469	8	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	4.12
07/06/2022	PO_RAEXP	RCV588469	9	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	60.68
07/06/2022	PO_RAEXP	RCV588469	9	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	4.70
07/06/2022	PO_RAEXP	RCV588469	10	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	87.70
07/06/2022	PO_RAEXP	RCV588469	10	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	6.80
07/06/2022	PO_RAEXP	RCV588469	11	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	44.60
07/06/2022	PO_RAEXP	RCV588469	11	P0000398273	OPR-180251 BOOKSOURCE, TH				0.00		0.00	0.00	3.46

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV588469	12	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	107.04
07/06/2022	PO_RAEXP	RCV588469	12	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	8.30
07/06/2022	PO_RAEXP	RCV588469	13	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	17.96
07/06/2022	PO_RAEXP	RCV588469	13	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.39
07/06/2022	PO_RAEXP	RCV588469	14	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	99.04
07/06/2022	PO_RAEXP	RCV588469	14	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.68
07/06/2022	PO_RAEXP	RCV588469	15	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	35.94
07/06/2022	PO_RAEXP	RCV588469	15	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.79
07/06/2022	PO_RAEXP	RCV588469	16	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	53.88
07/06/2022	PO_RAEXP	RCV588469	16	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.18
07/06/2022	PO_RAEXP	RCV588469	17	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	52.39
07/06/2022	PO_RAEXP	RCV588469	17	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.06
07/06/2022	PO_RAEXP	RCV588469	18	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	53.13
07/06/2022	PO_RAEXP	RCV588469	18	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.12
07/06/2022	PO_RAEXP	RCV588469	19	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	26.18
07/06/2022	PO_RAEXP	RCV588469	19	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.03
07/06/2022	PO_RAEXP	RCV588469	20	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	21.69
07/06/2022	PO_RAEXP	RCV588469	20	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.68
07/06/2022	PO_RAEXP	RCV588469	21	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	21.69
07/06/2022	PO_RAEXP	RCV588469	21	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.68
07/06/2022	PO_RAEXP	RCV588469	22	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	79.80
07/06/2022	PO_RAEXP	RCV588469	22	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.18
07/06/2022	PO_RAEXP	RCV588469	23	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	95.76
07/06/2022	PO_RAEXP	RCV588469	23	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.42
07/06/2022	PO_RAEXP	RCV588469	24	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	39.90
07/06/2022	PO_RAEXP	RCV588469	24	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.09
07/06/2022	PO_RAEXP	RCV588469	25	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	31.92
07/06/2022	PO_RAEXP	RCV588469	25	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.47
07/06/2022	PO_RAEXP	RCV588469	26	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	72.94
07/06/2022	PO_RAEXP	RCV588469	26	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.65
07/06/2022	PO_RAEXP	RCV588469	27	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	24.69
07/06/2022	PO_RAEXP	RCV588469	27	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.91
07/06/2022	PO_RAEXP	RCV588469	28	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	37.40
07/06/2022	PO_RAEXP	RCV588469	28	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.90
07/06/2022	PO_RAEXP	RCV588469	29	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	26.18
07/06/2022	PO_RAEXP	RCV588469	29	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.03
07/06/2022	PO_RAEXP	RCV588469	30	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	43.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0229	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV588469	30	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.40
07/06/2022	PO_RAEXP	RCV588469	31	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	26.94
07/06/2022	PO_RAEXP	RCV588469	31	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.09
07/06/2022	PO_RAEXP	RCV588469	32	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	43.89
07/06/2022	PO_RAEXP	RCV588469	32	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.40
07/06/2022	PO_RAEXP	RCV588469	33	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	56.10
07/06/2022	PO_RAEXP	RCV588469	33	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.35
07/06/2022	PO_RAEXP	RCV588469	34	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	62.10
07/06/2022	PO_RAEXP	RCV588469	34	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.81
07/06/2022	PO_RAEXP	RCV588469	35	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	39.90
07/06/2022	PO_RAEXP	RCV588469	35	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.09
07/06/2022	PO_RAEXP	RCV588469	36	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	59.85
07/06/2022	PO_RAEXP	RCV588469	36	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.64
07/06/2022	PO_RAEXP	RCV588469	37	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	317.56
07/06/2022	PO_RAEXP	RCV588469	37	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	24.61
07/06/2022	PO_RAEXP	RCV588469	38	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	59.68
07/06/2022	PO_RAEXP	RCV588469	38	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	4.63
07/06/2022	PO_RAEXP	RCV588469	39	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	67.35
07/06/2022	PO_RAEXP	RCV588469	39	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.22
07/06/2022	PO_RAEXP	RCV588469	40	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.49
07/06/2022	PO_RAEXP	RCV588469	40	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.58
07/06/2022	PO_RAEXP	RCV588469	41	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	11.98
07/06/2022	PO_RAEXP	RCV588469	41	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.93
07/06/2022	PO_RAEXP	RCV588469	42	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.99
07/06/2022	PO_RAEXP	RCV588469	42	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.46
07/06/2022	PO_RAEXP	RCV588469	43	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.99
07/06/2022	PO_RAEXP	RCV588469	43	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.46
07/06/2022	PO_RAEXP	RCV588469	44	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	44	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	45	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.74
07/06/2022	PO_RAEXP	RCV588469	45	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.52
07/06/2022	PO_RAEXP	RCV588469	46	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.99
07/06/2022	PO_RAEXP	RCV588469	46	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.46
07/06/2022	PO_RAEXP	RCV588469	47	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.24
07/06/2022	PO_RAEXP	RCV588469	47	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.41
07/06/2022	PO_RAEXP	RCV588469	48	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV588469	48	P0000398273	OPR-180251	BOOKSOURCE, TH			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

Page No. 225
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				
0229	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV588469	49	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV588469	49	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV588469	50	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV588469	50	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV588469	51	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV588469	51	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV588469	52	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	52	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	53	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	13.49
07/06/2022	PO_RAEXP	RCV588469	53	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.05
07/06/2022	PO_RAEXP	RCV588469	54	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.49
07/06/2022	PO_RAEXP	RCV588469	54	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.58
07/06/2022	PO_RAEXP	RCV588469	55	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	13.49
07/06/2022	PO_RAEXP	RCV588469	55	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.05
07/06/2022	PO_RAEXP	RCV588469	56	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	3.74
07/06/2022	PO_RAEXP	RCV588469	56	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.29
07/06/2022	PO_RAEXP	RCV588469	57	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	13.49
07/06/2022	PO_RAEXP	RCV588469	57	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.05
07/06/2022	PO_RAEXP	RCV588469	58	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.21
07/06/2022	PO_RAEXP	RCV588469	58	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.40
07/06/2022	PO_RAEXP	RCV588469	59	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	59	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	60	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	60	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	61	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	61	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	62	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	62	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	63	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	63	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	64	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.99
07/06/2022	PO_RAEXP	RCV588469	64	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.46
07/06/2022	PO_RAEXP	RCV588469	65	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	65	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	66	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.24
07/06/2022	PO_RAEXP	RCV588469	66	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.41
07/06/2022	PO_RAEXP	RCV588469	67	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	29.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV588469	67	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	2.31
07/06/2022	PO_RAEXP	RCV588469	68	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	67.14
07/06/2022	PO_RAEXP	RCV588469	68	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.20
07/06/2022	PO_RAEXP	RCV588469	69	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	6.39
07/06/2022	PO_RAEXP	RCV588469	69	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588469	70	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	5.99
07/06/2022	PO_RAEXP	RCV588469	70	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.46
07/06/2022	PO_RAEXP	RCV588469	71	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	12.74
07/06/2022	PO_RAEXP	RCV588469	71	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.99
07/06/2022	PO_RAEXP	RCV588469	72	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	23.96
07/06/2022	PO_RAEXP	RCV588469	72	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	1.86
07/06/2022	PO_RAEXP	RCV588469	73	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.19
07/06/2022	PO_RAEXP	RCV588469	73	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.56
07/06/2022	PO_RAEXP	RCV588469	74	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	7.19
07/06/2022	PO_RAEXP	RCV588469	74	P0000398273	OPR-180251	BOOKSOURCE, TH			0.00	0.00	0.00	0.56
07/06/2022	PO_RAEXP	RCV588737	1	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	5.50
07/06/2022	PO_RAEXP	RCV588737	1	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.43
07/06/2022	PO_RAEXP	RCV588737	2	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	20.50
07/06/2022	PO_RAEXP	RCV588737	2	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	1.59
07/06/2022	PO_RAEXP	RCV588737	3	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	6.50
07/06/2022	PO_RAEXP	RCV588737	3	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.50
07/06/2022	PO_RAEXP	RCV588737	4	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	12.50
07/06/2022	PO_RAEXP	RCV588737	4	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.97
07/06/2022	PO_RAEXP	RCV588737	5	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	2.50
07/06/2022	PO_RAEXP	RCV588737	5	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.19
07/06/2022	PO_RAEXP	RCV588737	6	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	8.50
07/06/2022	PO_RAEXP	RCV588737	6	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.66
07/06/2022	PO_RAEXP	RCV588737	7	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	18.50
07/06/2022	PO_RAEXP	RCV588737	7	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	1.43
07/06/2022	PO_RAEXP	RCV588737	8	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	10.50
07/06/2022	PO_RAEXP	RCV588737	8	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.81
07/06/2022	PO_RAEXP	RCV588737	9	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	21.50
07/06/2022	PO_RAEXP	RCV588737	9	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	1.67
07/06/2022	PO_RAEXP	RCV588737	10	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	4.50
07/06/2022	PO_RAEXP	RCV588737	10	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	0.35
07/06/2022	PO_RAEXP	RCV588737	11	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	24.50
07/06/2022	PO_RAEXP	RCV588737	11	P0000398262	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00	1.90

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_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

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							
0229	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/06/2022	PO_RAEXP	RCV588737	12	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	9.00		
07/06/2022	PO_RAEXP	RCV588737	12	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.70		
07/06/2022	PO_RAEXP	RCV588737	13	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	4.50		
07/06/2022	PO_RAEXP	RCV588737	13	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.35		
07/06/2022	PO_RAEXP	RCV588737	14	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	8.50		
07/06/2022	PO_RAEXP	RCV588737	14	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.66		
07/06/2022	PO_RAEXP	RCV588737	15	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	5.50		
07/06/2022	PO_RAEXP	RCV588737	15	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.43		
07/06/2022	PO_RAEXP	RCV588737	16	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	5.50		
07/06/2022	PO_RAEXP	RCV588737	16	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.43		
07/06/2022	PO_RAEXP	RCV588737	17	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	4.50		
07/06/2022	PO_RAEXP	RCV588737	17	P0000398262	OPR-C107447	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	0.35		
07/08/2022	GL_BD_JRNL	0000488089	2	06/30/2022/Transfer of appropriations for the purp						1,532.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,020									Totals	-3,032.40	26,074.00	0.00	20,498.10	8,608.30	
Number of Transactions 1,020									Account	Totals 4000s	-3,032.40	26,074.00	0.00	20,498.10	8,608.30
Number of Transactions 1,212									Resource	Totals 30100	5,646.25	82,511.00	0.00	20,498.10	56,366.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1764	07/01/2021/Load 2022 Preliminary 25% Budget for ac						223.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1592	07/01/2021/Remove 2022 Preliminary 25% Budget for						-223.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1768	07/01/2021/Load 2021-22 Board-Approved Original Bu						893.00	0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	1	Staples Contract & Commercial Inc/128214/Staples P						0.00	34.93	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	1	Staples Contract & Commercial Inc/128214/Staples P						0.00	34.93	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	1	Staples Contract & Commercial Inc/128214/Staples P						0.00	0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	1	Staples Contract & Commercial Inc/128214/Staples P						0.00	-34.93	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	2	Staples Contract & Commercial Inc/128214/Staples C						0.00	20.40	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	3	Staples Contract & Commercial Inc/128214/Staples C						0.00	20.40	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	4	Staples Contract & Commercial Inc/128214/Staples C						0.00	20.40	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480585	5	Staples Contract & Commercial Inc/128214/Swingline						0.00	26.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480585	6		Staples Contract & Commercial Inc/128214/Staples A		0.00		9.15
02/08/2022	REQ_PREENC	REQ480585	7		Staples Contract & Commercial Inc/128214/TRU RED F		0.00		36.00
02/08/2022	REQ_PREENC	REQ480585	8		Staples Contract & Commercial Inc/128214/Staples S		0.00		36.00
02/08/2022	REQ_PREENC	REQ480585	9		Staples Contract & Commercial Inc/128214/Staples J		0.00		47.90
02/08/2022	REQ_PREENC	REQ480585	10		Staples Contract & Commercial Inc/128214/Southwort		0.00		14.37
02/08/2022	REQ_PREENC	REQ480585	11		Staples Contract & Commercial Inc/128214/Southwort		0.00		14.31
02/22/2022	PO_POENC	0000393937	1	RREQ480585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/22/2022	PO_POENC	0000393937	1	RREQ480585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/22/2022	PO_POENC	0000393937	1	RREQ480585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-34.93
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-21.98
02/22/2022	PO_POENC	0000393937	2	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.40
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-21.98
02/22/2022	PO_POENC	0000393937	3	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.40
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-21.98
02/22/2022	PO_POENC	0000393937	4	RREQ480585	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.40
02/22/2022	PO_POENC	0000393937	5	RREQ480585	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/22/2022	PO_POENC	0000393937	5	RREQ480585	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/22/2022	PO_POENC	0000393937	5	RREQ480585	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/22/2022	PO_POENC	0000393937	5	RREQ480585	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-28.02
02/22/2022	PO_POENC	0000393937	5	RREQ480585	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-26.00
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-9.86
02/22/2022	PO_POENC	0000393937	6	RREQ480585	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-9.15
02/22/2022	PO_POENC	0000393937	7	RREQ480585	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/22/2022	PO_POENC	0000393937	7	RREQ480585	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/22/2022	PO_POENC	0000393937	7	RREQ480585	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00

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

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	
0229	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
02/22/2022	PO_POENC	0000393937	7	RREQ480585	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/22/2022	PO_POENC	0000393937	7	RREQ480585	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-36.00	0.00
02/22/2022	PO_POENC	0000393937	8	RREQ480585	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	38.79
02/22/2022	PO_POENC	0000393937	8	RREQ480585	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	38.79
02/22/2022	PO_POENC	0000393937	8	RREQ480585	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	8	RREQ480585	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	8	RREQ480585	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-36.00	0.00
02/22/2022	PO_POENC	0000393937	9	RREQ480585	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	51.61
02/22/2022	PO_POENC	0000393937	9	RREQ480585	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	51.61
02/22/2022	PO_POENC	0000393937	9	RREQ480585	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	9	RREQ480585	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	9	RREQ480585	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-47.90	0.00
02/22/2022	PO_POENC	0000393937	10	RREQ480585	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	15.48
02/22/2022	PO_POENC	0000393937	10	RREQ480585	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	15.48
02/22/2022	PO_POENC	0000393937	10	RREQ480585	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	10	RREQ480585	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	10	RREQ480585	STAPLES DC-001/Southworth Parchment Specialty Mult		0.00	-14.37	0.00
02/22/2022	PO_POENC	0000393937	11	RREQ480585	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	15.42
02/22/2022	PO_POENC	0000393937	11	RREQ480585	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	15.42
02/22/2022	PO_POENC	0000393937	11	RREQ480585	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393937	11	RREQ480585	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	-15.42
02/22/2022	PO_POENC	0000393937	11	RREQ480585	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-14.31	0.00
02/24/2022	AP_VOUCHER	01224976	4	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01224976	4	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-21.98
02/25/2022	AP_VOUCHER	01225130	2	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	2	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-21.98
02/25/2022	AP_VOUCHER	01225130	3	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	3	P0000393937	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-21.98
02/25/2022	AP_VOUCHER	01225130	5	P0000393937	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	5	P0000393937	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-28.02
02/25/2022	AP_VOUCHER	01225130	6	P0000393937	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	6	P0000393937	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-9.86
02/25/2022	AP_VOUCHER	01225130	7	P0000393937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	7	P0000393937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-38.79
02/25/2022	AP_VOUCHER	01225130	8	P0000393937	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	8	P0000393937	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-38.79
02/25/2022	AP_VOUCHER	01225130	9	P0000393937	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225130	9	P0000393937	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	51.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
02/25/2022	AP_VOUCHER	01225130	9	P0000393937	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	-51.61	0.00
02/25/2022	AP_VOUCHER	01225130	10	P0000393937	STAPLES DC-001/Southworth Parchment Specialty				0.00		0.00	0.00	15.48
02/25/2022	AP_VOUCHER	01225130	10	P0000393937	STAPLES DC-001/Southworth Parchment Specialty				0.00		0.00	-15.48	0.00
02/25/2022	AP_VOUCHER	01225130	11	P0000393937	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	0.00	15.42
02/25/2022	AP_VOUCHER	01225130	11	P0000393937	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	-15.42	0.00
05/12/2022	REQ_PREENC	REQ490751	1		Staples Contract & Commercial Inc/128214/TRU RED C				0.00		267.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	1		Staples Contract & Commercial Inc/128214/Staples P				0.00		40.04	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	2		Staples Contract & Commercial Inc/128214/Astrobrig				0.00		19.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	3		Staples Contract & Commercial Inc/128214/Astrobrig				0.00		29.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	4		Staples Contract & Commercial Inc/128214/Staples C				0.00		30.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	5		Staples Contract & Commercial Inc/128214/Staples E				0.00		24.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	6		Staples Contract & Commercial Inc/128214/Staples 2				0.00		26.65	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	7		Staples Contract & Commercial Inc/128214/Staples 2				0.00		26.65	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	8		Staples Contract & Commercial Inc/128214/Staples 2				0.00		10.74	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	9		Staples Contract & Commercial Inc/128214/Staples S				0.00		64.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	10		Staples Contract & Commercial Inc/128214/Quality P				0.00		32.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491004	11		Staples Contract & Commercial Inc/128214/Staples 2				0.00		26.65	0.00	0.00
05/17/2022	PO_POENC	0000400131	1	RREQ490751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	287.69	0.00
05/17/2022	PO_POENC	0000400131	1	RREQ490751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-267.00	0.00	0.00
05/17/2022	PO_POENC	0000400247	2	RREQ491004	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-19.80	0.00	0.00
05/17/2022	PO_POENC	0000400247	3	RREQ491004	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-29.70	0.00	0.00
05/17/2022	PO_POENC	0000400247	3	RREQ491004	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	32.00	0.00
05/17/2022	PO_POENC	0000400247	4	RREQ491004	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00		-30.38	0.00	0.00
05/17/2022	PO_POENC	0000400247	4	RREQ491004	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00		0.00	32.73	0.00
05/17/2022	PO_POENC	0000400247	5	RREQ491004	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00		-24.70	0.00	0.00
05/17/2022	PO_POENC	0000400247	5	RREQ491004	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00		0.00	26.61	0.00
05/17/2022	PO_POENC	0000400247	6	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		-26.65	0.00	0.00
05/17/2022	PO_POENC	0000400247	6	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	28.72	0.00
05/17/2022	PO_POENC	0000400247	7	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		-26.65	0.00	0.00
05/17/2022	PO_POENC	0000400247	7	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	28.72	0.00
05/17/2022	PO_POENC	0000400247	8	RREQ491004	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-10.74	0.00	0.00
05/17/2022	PO_POENC	0000400247	8	RREQ491004	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	11.57	0.00
05/17/2022	PO_POENC	0000400247	9	RREQ491004	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh				0.00		-64.30	0.00	0.00
05/17/2022	PO_POENC	0000400247	9	RREQ491004	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh				0.00		0.00	69.28	0.00
05/17/2022	PO_POENC	0000400247	10	RREQ491004	STAPLES DC-001/Quality Park Gummed #10 Business En				0.00		-32.32	0.00	0.00
05/17/2022	PO_POENC	0000400247	10	RREQ491004	STAPLES DC-001/Quality Park Gummed #10 Business En				0.00		0.00	34.82	0.00
05/17/2022	PO_POENC	0000400247	1	RREQ491004	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-40.04	0.00	0.00

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

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		
0229	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400247	1	RREQ491004	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	43.14	0.00		
05/17/2022	PO_POENC	0000400247	2	RREQ491004	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	21.33	0.00		
05/17/2022	PO_POENC	0000400247	11	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	-26.65	0.00	0.00		
05/17/2022	PO_POENC	0000400247	11	RREQ491004	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	28.72	0.00		
05/19/2022	AP_VOUCHER	01240384	1	P0000400247	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	43.14		
05/19/2022	AP_VOUCHER	01240384	1	P0000400247	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-43.14	0.00		
05/19/2022	AP_VOUCHER	01240384	2	P0000400247	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	21.33		
05/19/2022	AP_VOUCHER	01240384	2	P0000400247	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-21.33	0.00		
05/19/2022	AP_VOUCHER	01240384	3	P0000400247	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	32.00		
05/19/2022	AP_VOUCHER	01240384	3	P0000400247	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-32.00	0.00		
05/19/2022	AP_VOUCHER	01240384	4	P0000400247	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	0.00	32.73		
05/19/2022	AP_VOUCHER	01240384	4	P0000400247	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	-32.73	0.00		
05/19/2022	AP_VOUCHER	01240384	5	P0000400247	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	0.00	26.61		
05/19/2022	AP_VOUCHER	01240384	5	P0000400247	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	-26.61	0.00		
05/19/2022	AP_VOUCHER	01240384	7	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	28.72		
05/19/2022	AP_VOUCHER	01240384	7	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-28.72	0.00		
05/19/2022	AP_VOUCHER	01240384	8	P0000400247	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	11.57		
05/19/2022	AP_VOUCHER	01240384	8	P0000400247	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-11.57	0.00		
05/19/2022	AP_VOUCHER	01240384	9	P0000400247	STAPLES DC-001/Staples Sticky Notes 3" x 3"	0.00	0.00	0.00	69.30		
05/19/2022	AP_VOUCHER	01240384	9	P0000400247	STAPLES DC-001/Staples Sticky Notes 3" x 3"	0.00	0.00	-69.28	0.00		
05/19/2022	AP_VOUCHER	01240384	10	P0000400247	STAPLES DC-001/Quality Park Gummed #10 Busine	0.00	0.00	0.00	34.82		
05/19/2022	AP_VOUCHER	01240384	10	P0000400247	STAPLES DC-001/Quality Park Gummed #10 Busine	0.00	0.00	-34.82	0.00		
05/19/2022	AP_VOUCHER	01240384	11	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	28.72		
05/19/2022	AP_VOUCHER	01240384	11	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-28.72	0.00		
05/20/2022	AP_VOUCHER	01240677	1	P0000400131	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	287.69		
05/20/2022	AP_VOUCHER	01240677	1	P0000400131	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-287.69	0.00		
05/23/2022	AP_VOUCHER	01241116	6	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	28.72		
05/23/2022	AP_VOUCHER	01241116	6	P0000400247	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-28.72	0.00		
06/30/2022	GL_BD_JRNL	0000487638	45		06/30/2022/Transfer of appropriations for High Lev	13.00	0.00	0.00	0.00		
Number of Transactions 151						Totals	-3.26	906.00	0.00	0.00	909.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30103	00	4304	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1765	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
06/23/2021	GL_BD_JRNL	PRE0466494	1593		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1769		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00		0.00	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490008	1		School Specialty Supply/128214/Snyder's Fat Free M					0.00		33.07	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490008	2		School Specialty Supply/128214/Keebler Zoo Animal					0.00		27.44	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	1		Staples Contract & Commercial Inc/128214/Life Save					0.00		27.33	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	2		Staples Contract & Commercial Inc/128214/Dart J Cu					0.00		24.52	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	3		Staples Contract & Commercial Inc/128214/Perk Econ					0.00		20.35	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	4		Staples Contract & Commercial Inc/128214/Dixie Pla					0.00		28.78	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	5		Staples Contract & Commercial Inc/128214/Dixie Pla					0.00		27.07	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	6		Staples Contract & Commercial Inc/128214/Perk Lunc					0.00		10.92	0.00	0.00	
05/04/2022	REQ_PREENC	REQ490017	7		Staples Contract & Commercial Inc/128214/Ziploc St					0.00		74.79	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491013	1		Office Solutions Business Products & Svc/128214/Wa					0.00		-23.22	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491013	1		Office Solutions Business Products & Svc/128214/Wa					0.00		23.22	0.00	0.00	
05/17/2022	PO_POENC	0000400204	1	RREQ490008	SCHOOL SPECIAL/Snyder's Fat Free Mini Pretzels 1-1					0.00		-33.07	0.00	0.00	
05/17/2022	PO_POENC	0000400204	1	RREQ490008	SCHOOL SPECIAL/Snyder's Fat Free Mini Pretzels 1-1					0.00		0.00	35.63	0.00	
05/17/2022	PO_POENC	0000400204	2	RREQ490008	SCHOOL SPECIAL/Keebler Zoo Animal Crackers 2 oz Pa					0.00		-27.44	0.00	0.00	
05/17/2022	PO_POENC	0000400204	2	RREQ490008	SCHOOL SPECIAL/Keebler Zoo Animal Crackers 2 oz Pa					0.00		0.00	29.57	0.00	
05/17/2022	PO_POENC	0000400205	1	RREQ490017	STAPLES DC-001/Life Savers Wint-O-Green Individual					0.00		-27.33	0.00	0.00	
05/17/2022	PO_POENC	0000400205	1	RREQ490017	STAPLES DC-001/Life Savers Wint-O-Green Individual					0.00		0.00	29.45	0.00	
05/17/2022	PO_POENC	0000400205	2	RREQ490017	STAPLES DC-001/Dart J Cup Hot/Cold Cups 8 Oz. Whit					0.00		-24.52	0.00	0.00	
05/17/2022	PO_POENC	0000400205	2	RREQ490017	STAPLES DC-001/Dart J Cup Hot/Cold Cups 8 Oz. Whit					0.00		0.00	26.42	0.00	
05/17/2022	PO_POENC	0000400205	3	RREQ490017	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		-20.35	0.00	0.00	
05/17/2022	PO_POENC	0000400205	3	RREQ490017	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		0.00	21.93	0.00	
05/17/2022	PO_POENC	0000400205	4	RREQ490017	STAPLES DC-001/Dixie Plastic Fork Heavy-Weight Whi					0.00		-28.78	0.00	0.00	
05/17/2022	PO_POENC	0000400205	4	RREQ490017	STAPLES DC-001/Dixie Plastic Fork Heavy-Weight Whi					0.00		0.00	31.01	0.00	
05/17/2022	PO_POENC	0000400205	5	RREQ490017	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight					0.00		-27.07	0.00	0.00	
05/17/2022	PO_POENC	0000400205	5	RREQ490017	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight					0.00		0.00	-29.17	0.00	
05/17/2022	PO_POENC	0000400205	5	RREQ490017	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight					0.00		0.00	29.17	0.00	
05/17/2022	PO_POENC	0000400205	6	RREQ490017	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4					0.00		-10.92	0.00	0.00	
05/17/2022	PO_POENC	0000400205	6	RREQ490017	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4					0.00		0.00	11.77	0.00	
05/17/2022	PO_POENC	0000400205	7	RREQ490017	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		-74.79	0.00	0.00	
05/17/2022	PO_POENC	0000400205	7	RREQ490017	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	80.59	0.00	
05/19/2022	AP_VOUCHER	01240367	2	P0000400205	STAPLES DC-001/Dart J Cup Hot/Cold Cups 8 Oz					0.00		0.00	0.00	26.42	
05/19/2022	AP_VOUCHER	01240367	2	P0000400205	STAPLES DC-001/Dart J Cup Hot/Cold Cups 8 Oz					0.00		0.00	-26.42	0.00	
05/19/2022	AP_VOUCHER	01240367	3	P0000400205	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00		0.00	0.00	21.93	
05/19/2022	AP_VOUCHER	01240367	3	P0000400205	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00		0.00	-21.93	0.00	
05/19/2022	AP_VOUCHER	01240367	4	P0000400205	STAPLES DC-001/Dixie Plastic Fork Heavy-Weig					0.00		0.00	0.00	31.01	
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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/19/2022	AP_VOUCHER	01240367	4	P0000400205	STAPLES DC-001/Dixie Plastic Fork Heavy-Weig		0.00		0.00	-31.01	0.00		
05/19/2022	AP_VOUCHER	01240367	6	P0000400205	STAPLES DC-001/Perk Luncheon Napkins 1-Ply		0.00		0.00	0.00	11.77		
05/19/2022	AP_VOUCHER	01240367	6	P0000400205	STAPLES DC-001/Perk Luncheon Napkins 1-Ply		0.00		0.00	-11.77	0.00		
05/19/2022	AP_VOUCHER	01240367	7	P0000400205	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	80.58		
05/19/2022	AP_VOUCHER	01240367	7	P0000400205	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-80.58	0.00		
07/06/2022	PO_RAEXP	RCV584936	1	P0000400204	OPR-160311 SCHOOL SPECIAL		0.00		0.00	0.00	2.56		
07/06/2022	PO_RAEXP	RCV584936	1	P0000400204	OPR-160311 SCHOOL SPECIAL		0.00		0.00	0.00	33.07		
Number of Transactions 45							Totals	-2.00	300.00	0.00	94.66	207.34	
Number of Transactions 196							Account	Totals 4000s	-5.26	1,206.00	0.00	94.66	1,116.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	1766		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1594		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1770		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00	0.00	0.00		
01/24/2022	REQ_PREENC	REQ479278	1		Staples Contract & Commercial Inc/128214/United St		0.00		357.90	0.00	0.00		
01/25/2022	PO_POENC	0000392639	1	RREQ479278	STAPLES DC-001/United States Postal Service First-		0.00		0.00	357.90	0.00		
01/25/2022	PO_POENC	0000392639	1	RREQ479278	STAPLES DC-001/United States Postal Service First-		0.00		0.00	357.90	0.00		
01/25/2022	PO_POENC	0000392639	1	RREQ479278	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392639	1	RREQ479278	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-357.90	0.00		
01/25/2022	PO_POENC	0000392639	1	RREQ479278	STAPLES DC-001/United States Postal Service First-		0.00		-357.90	0.00	0.00		
01/27/2022	AP_VOUCHER	01220943	1	P0000392639	STAPLES DC-001/United States Postal Service F		0.00		0.00	-357.90	0.00		
01/27/2022	AP_VOUCHER	01220943	1	P0000392639	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	357.90		
Number of Transactions 11							Totals	42.10	400.00	0.00	0.00	357.90	
Number of Transactions 11							Account	Totals 5000s	42.10	400.00	0.00	0.00	357.90
Number of Transactions 207							Resource	Totals 30103	36.84	1,606.00	0.00	94.66	1,474.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	30106	00	1170	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/08/2022	GL_JOURNAL	PAY0488108	516	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6,680.63
Number of Transactions 1											
Totals						-6,680.63	0.00	0.00	0.00	6,680.63	
<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>			
0229	30106	00	1192	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3268		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31,717.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00
04/14/2022	GL_BD_JRNL	0000482138	1		04/14/2022/Transfer	of appropriations for the purp		-12,265.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.88
07/08/2022	GL_BD_JRNL	0000488089	3		06/30/2022/Transfer	of appropriations for the purp		-4,127.00	0.00	0.00	0.00
Number of Transactions 5											
Totals						14,926.12	15,325.00	0.00	0.00	398.88	
Number of Transactions 6											
Account						Totals 1000s	8,245.49	15,325.00	0.00	0.00	7,079.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,049.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.30
04/14/2022	GL_BD_JRNL	0000482138	2		04/14/2022/Transfer	of appropriations for the purp		-2,131.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	9126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.19
Number of Transactions 4											
Totals						2,850.51	2,918.00	0.00	0.00	67.49	
<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>			
0229	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	1314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	460.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.62
04/14/2022	GL_BD_JRNL	0000482138	3		04/14/2022/Transfer	of appropriations for the purp		-178.00	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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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>				
		0229	30106	00	3301	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	05/26/2022	GL_JOURNAL	PAY0485217	15182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 4							Totals	276.22	282.00	0.00	5.78
		<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>				
		0229	30106	00	3301	2140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	07/08/2022	GL_JOURNAL	PAY0488108	4317	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	144.84
Number of Transactions 1							Totals	-144.84	0.00	0.00	144.84
		<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>				
		0229	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	1315		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
	03/29/2022	GL_JOURNAL	PAY0481163	35103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.25
	04/14/2022	GL_BD_JRNL	0000482138	4		04/14/2022/Transfer of appropriations for the purp		-5.00	0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	35144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 4							Totals	9.01	11.00	0.00	1.99
		<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>				
		0229	30106	00	3501	2140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6443	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	33.38
Number of Transactions 1							Totals	-33.38	0.00	0.00	33.38
		<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>				
		0229	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	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu		758.00	0.00	0.00	0.00
	04/07/2022	GL_JOURNAL	PWC0481695	5758	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482138	5		04/14/2022/Transfer of appropriations for the purp		-338.00	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	44	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00				
Number of Transactions 4							Totals	408.99	420.00	0.00	0.00	11.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30106	00	3601	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	2087	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00				
Number of Transactions 1							Totals	-184.39	0.00	0.00	0.00	184.39	
Number of Transactions 19							Account	Totals 3000s	3,182.12	3,631.00	0.00	0.00	448.88
<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>					
0229	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	1767		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1595		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	999	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	1000	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		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			
0229	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	2300	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	431.52
07/10/2021	GL_JOURNAL	REX0467286	2301	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	33.44
07/10/2021	GL_JOURNAL	REX0467286	3653	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	22.48
07/10/2021	GL_JOURNAL	REX0467286	3654	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	1.74
07/13/2021	PO_POENC	0000379691	3	No REQ.	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	464.96	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00	-21.86	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00	21.86	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00	21.86	0.00
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT			0.00	0.00	-24.22	0.00
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT			0.00	0.00	24.22	0.00
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT			0.00	0.00	24.22	0.00
07/22/2021	AP_VOUCHER	01194418	1	P0000379691	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY			0.00	0.00	-464.96	0.00
07/22/2021	AP_VOUCHER	01194418	1	P0000379691	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY			0.00	0.00	0.00	464.96
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE			0.00	0.00	0.00	21.86
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE			0.00	0.00	-21.86	0.00
07/29/2021	AP_VOUCHER	01195419	2	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE			0.00	0.00	-24.22	0.00
07/29/2021	AP_VOUCHER	01195419	2	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE			0.00	0.00	0.00	24.22
04/14/2022	GL_BD_JRNL	0000482138	6		04/14/2022/Transfer of appropriations for the purp			14,917.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482138	8		04/14/2022/Transfer of appropriations for the purp			447.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488653	1		Okapi Educational Publishing Inc/128214/Okapi Educ			0.00	8,150.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488653	2		Okapi Educational Publishing Inc/128214/Okapi Educ			0.00	1,985.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488653	3		Okapi Educational Publishing Inc/128214/Okapi Educ			0.00	1,515.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488653	4		Okapi Educational Publishing Inc/128214/Okapi Educ			0.00	1,515.00	0.00	0.00
04/27/2022	PO_POENC	0000398584	1	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK WWAVK50			0.00	0.00	8,781.63	0.00
04/27/2022	PO_POENC	0000398584	1	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK WWAVK50			0.00	-8,150.00	0.00	0.00
04/27/2022	PO_POENC	0000398584	2	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSEE101			0.00	0.00	2,138.84	0.00
04/27/2022	PO_POENC	0000398584	2	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSEE101			0.00	-1,985.00	0.00	0.00
04/27/2022	PO_POENC	0000398584	3	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSEM200			0.00	0.00	1,632.41	0.00
04/27/2022	PO_POENC	0000398584	3	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSEM200			0.00	-1,515.00	0.00	0.00
04/27/2022	PO_POENC	0000398584	4	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSTR400			0.00	0.00	1,632.41	0.00
04/27/2022	PO_POENC	0000398584	4	RREQ488653	OKAPI EDUC-001/Okapi Education - Item # OK FSTR400			0.00	-1,515.00	0.00	0.00
04/27/2022	PO_POENC	0000398584	5	RREQ488653	OKAPI EDUC-001/Shipping and Handling			0.00	0.00	851.12	0.00
05/04/2022	REQ_PREENC	REQ489961	2		/BK855X - Diversity Inclusion Hardcover Library			0.00	93.53	0.00	0.00
05/04/2022	REQ_PREENC	REQ489961	3		/BK283 - I Am One A Book of Action Hardcover Book			0.00	140.90	0.00	0.00
05/04/2022	REQ_PREENC	REQ489961	4		/BK841 - All Because You Matter Hardcover Book			0.00	169.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0229	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/04/2022	REQ_PREENC	REQ489961	5		/BK246 - One Hardcover Book		0.00	168.70	0.00	0.00
05/04/2022	REQ_PREENC	REQ489961	6		/LC926 - Classroom Magnetic Letters Kit		0.00	140.97	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	1		School Specialty Supply/128214/Hasbro Guess Who? O		0.00	46.18	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	2		School Specialty Supply/128214/Hasbro Candy Land C		0.00	28.34	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	3		School Specialty Supply/128214/Hasbro Chutes and L		0.00	28.34	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	4		School Specialty Supply/128214/Scholastic First Li		0.00	190.78	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	5		School Specialty Supply/128214/Scholastic First Li		0.00	190.78	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	6		School Specialty Supply/128214/Scholastic First Li		0.00	190.78	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	7		School Specialty Supply/128214/Teacher Created Mat		0.00	73.27	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	8		School Specialty Supply/128214/Teacher Created Mat		0.00	109.87	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	9		School Specialty Supply/128214/Teacher Created Mat		0.00	73.27	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	10		School Specialty Supply/128214/Teacher Created Mat		0.00	73.27	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	11		School Specialty Supply/128214/Teacher Created Mat		0.00	113.02	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	12		School Specialty Supply/128214/Teacher Created Mat		0.00	107.77	0.00	0.00
05/04/2022	REQ_PREENC	REQ489994	13		School Specialty Supply/128214/Teacher Created Mat		0.00	73.27	0.00	0.00
05/04/2022	REQ_PREENC	REQ490001	1		School Specialty Supply/128214/School Smart Dry-Er		0.00	349.85	0.00	0.00
05/04/2022	REQ_PREENC	REQ490001	2		School Specialty Supply/128214/School Smart Reusab		0.00	265.10	0.00	0.00
05/04/2022	REQ_PREENC	REQ490001	3		School Specialty Supply/128214/Pacon Sentence Stri		0.00	107.88	0.00	0.00
05/04/2022	REQ_PREENC	REQ490001	4		School Specialty Supply/128214/Hayes Recognition C		0.00	41.34	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	1		Lakeshore Equipment Company/128214/CT299 - Everyon		0.00	26.31	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	2		Lakeshore Equipment Company/128214/LC113 - Letter		0.00	31.01	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	3		Lakeshore Equipment Company/128214/LC740X - Learni		0.00	75.19	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	4		Lakeshore Equipment Company/128214/LC126 - Alphabe		0.00	46.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	5		Lakeshore Equipment Company/128214/TT811 - Double-		0.00	112.78	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	6		Lakeshore Equipment Company/128214/DD561 - Lakesho		0.00	37.59	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	7		Lakeshore Equipment Company/128214/LL426 - Squeeze		0.00	20.67	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	8		Lakeshore Equipment Company/128214/LL108 - Tweezer		0.00	26.31	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	9		Lakeshore Equipment Company/128214/DD372 - Nuts Ab		0.00	32.89	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	10		Lakeshore Equipment Company/128214/TT293 - Its a S		0.00	28.19	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	11		Lakeshore Equipment Company/128214/FF429 - Build-A		0.00	37.59	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	12		Lakeshore Equipment Company/128214/FF428 - Build-A		0.00	37.59	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	13		Lakeshore Equipment Company/128214/FF455X - Phonic		0.00	298.92	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	14		Lakeshore Equipment Company/128214/LL435X - Magnet		0.00	108.10	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	15		Lakeshore Equipment Company/128214/AA410X - Match-		0.00	140.06	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	16		Lakeshore Equipment Company/128214/EE700X - Snap B		0.00	159.80	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	17		Lakeshore Equipment Company/128214/JJ466 - Word Bu		0.00	14.09	0.00	0.00
05/05/2022	REQ_PREENC	REQ490107	18		Lakeshore Equipment Company/128214/JJ465 - Word Bu		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			
0229	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/05/2022	REQ_PREENC	REQ490107	19		Lakeshore Equipment Company/128214/DG547 - Magna-T		0.00		122.19	0.00	0.00
05/17/2022	PO_POENC	0000400201	2	RREQ489961	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		-93.53	0.00	0.00
05/17/2022	PO_POENC	0000400201	2	RREQ489961	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		0.00	100.78	0.00
05/17/2022	PO_POENC	0000400201	3	RREQ489961	LAKESHORE CURR/BK283 - I Am One A Book of Action H		0.00		-140.90	0.00	0.00
05/17/2022	PO_POENC	0000400201	3	RREQ489961	LAKESHORE CURR/BK283 - I Am One A Book of Action H		0.00		0.00	151.82	0.00
05/17/2022	PO_POENC	0000400201	4	RREQ489961	LAKESHORE CURR/BK841 - All Because You Matter Hard		0.00		-169.10	0.00	0.00
05/17/2022	PO_POENC	0000400201	4	RREQ489961	LAKESHORE CURR/BK841 - All Because You Matter Hard		0.00		0.00	182.21	0.00
05/17/2022	PO_POENC	0000400201	5	RREQ489961	LAKESHORE CURR/BK246 - One Hardcover Book		0.00		-168.70	0.00	0.00
05/17/2022	PO_POENC	0000400201	5	RREQ489961	LAKESHORE CURR/BK246 - One Hardcover Book		0.00		0.00	181.77	0.00
05/17/2022	PO_POENC	0000400201	6	RREQ489961	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00	151.90	0.00
05/17/2022	PO_POENC	0000400201	6	RREQ489961	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-140.97	0.00	0.00
05/17/2022	PO_POENC	0000400202	1	RREQ489994	SCHOOL SPECIAL/Hasbro Guess Who? Original Guessing		0.00		-46.18	0.00	0.00
05/17/2022	PO_POENC	0000400202	1	RREQ489994	SCHOOL SPECIAL/Hasbro Guess Who? Original Guessing		0.00		0.00	49.76	0.00
05/17/2022	PO_POENC	0000400202	3	RREQ489994	SCHOOL SPECIAL/Hasbro Chutes and Ladders Game 2 to		0.00		-28.34	0.00	0.00
05/17/2022	PO_POENC	0000400202	4	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		-190.78	0.00	0.00
05/17/2022	PO_POENC	0000400202	4	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		0.00	205.57	0.00
05/17/2022	PO_POENC	0000400202	5	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		-190.78	0.00	0.00
05/17/2022	PO_POENC	0000400202	5	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		0.00	205.57	0.00
05/17/2022	PO_POENC	0000400202	6	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		-190.78	0.00	0.00
05/17/2022	PO_POENC	0000400202	6	RREQ489994	SCHOOL SPECIAL/Scholastic First Little Readers Lev		0.00		0.00	205.57	0.00
05/17/2022	PO_POENC	0000400202	7	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Community		0.00		0.00	78.95	0.00
05/17/2022	PO_POENC	0000400202	9	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Amazing A		0.00		-73.27	0.00	0.00
05/17/2022	PO_POENC	0000400202	9	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Amazing A		0.00		0.00	78.95	0.00
05/17/2022	PO_POENC	0000400202	10	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Rules and		0.00		-73.27	0.00	0.00
05/17/2022	PO_POENC	0000400202	10	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Rules and		0.00		0.00	78.95	0.00
05/17/2022	PO_POENC	0000400202	11	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Learning		0.00		-113.02	0.00	0.00
05/17/2022	PO_POENC	0000400202	11	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Learning		0.00		0.00	121.78	0.00
05/17/2022	PO_POENC	0000400202	12	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Citizensh		0.00		-107.77	0.00	0.00
05/17/2022	PO_POENC	0000400202	12	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Citizensh		0.00		0.00	116.12	0.00
05/17/2022	PO_POENC	0000400202	2	RREQ489994	SCHOOL SPECIAL/Hasbro Candy Land Classic Board Gam		0.00		-28.34	0.00	0.00
05/17/2022	PO_POENC	0000400202	2	RREQ489994	SCHOOL SPECIAL/Hasbro Candy Land Classic Board Gam		0.00		0.00	30.54	0.00
05/17/2022	PO_POENC	0000400202	3	RREQ489994	SCHOOL SPECIAL/Hasbro Chutes and Ladders Game 2 to		0.00		0.00	30.54	0.00
05/17/2022	PO_POENC	0000400202	7	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Community		0.00		-73.27	0.00	0.00
05/17/2022	PO_POENC	0000400202	8	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials My Countr		0.00		-109.87	0.00	0.00
05/17/2022	PO_POENC	0000400202	8	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials My Countr		0.00		0.00	118.38	0.00
05/17/2022	PO_POENC	0000400202	13	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Let's Map		0.00		-73.27	0.00	0.00
05/17/2022	PO_POENC	0000400202	13	RREQ489994	SCHOOL SPECIAL/Teacher Created Materials Let's Map		0.00		0.00	78.95	0.00

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

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					
0229	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/17/2022	PO_POENC	0000400203	1	RREQ490001	SCHOOL SPECIAL/School Smart Dry-Erase Student Boar				0.00		-349.85	0.00	0.00
05/17/2022	PO_POENC	0000400203	1	RREQ490001	SCHOOL SPECIAL/School Smart Dry-Erase Student Boar				0.00		0.00	376.96	0.00
05/17/2022	PO_POENC	0000400203	2	RREQ490001	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc				0.00		-265.10	0.00	0.00
05/17/2022	PO_POENC	0000400203	2	RREQ490001	SCHOOL SPECIAL/School Smart Reusable Dry Erase Poc				0.00		0.00	285.65	0.00
05/17/2022	PO_POENC	0000400203	3	RREQ490001	SCHOOL SPECIAL/Pacon Sentence Strips 3 x 24 Inches				0.00		0.00	116.24	0.00
05/17/2022	PO_POENC	0000400203	3	RREQ490001	SCHOOL SPECIAL/Pacon Sentence Strips 3 x 24 Inches				0.00		-107.88	0.00	0.00
05/17/2022	PO_POENC	0000400203	4	RREQ490001	SCHOOL SPECIAL/Hayes Recognition Certificates 11 x				0.00		-41.34	0.00	0.00
05/17/2022	PO_POENC	0000400203	4	RREQ490001	SCHOOL SPECIAL/Hayes Recognition Certificates 11 x				0.00		0.00	44.54	0.00
05/17/2022	PO_POENC	0000400209	1	RREQ490107	LAKESHORE CURR/CT299 - Everyone Is Welcome Motivat				0.00		-26.31	0.00	0.00
05/17/2022	PO_POENC	0000400209	1	RREQ490107	LAKESHORE CURR/CT299 - Everyone Is Welcome Motivat				0.00		0.00	28.35	0.00
05/17/2022	PO_POENC	0000400209	2	RREQ490107	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin				0.00		0.00	33.41	0.00
05/17/2022	PO_POENC	0000400209	2	RREQ490107	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin				0.00		-31.01	0.00	0.00
05/17/2022	PO_POENC	0000400209	3	RREQ490107	LAKESHORE CURR/LC740X - Learning Letters Activity				0.00		-75.19	0.00	0.00
05/17/2022	PO_POENC	0000400209	3	RREQ490107	LAKESHORE CURR/LC740X - Learning Letters Activity				0.00		0.00	81.02	0.00
05/17/2022	PO_POENC	0000400209	4	RREQ490107	LAKESHORE CURR/LC126 - Alphabet Learning Locks				0.00		0.00	50.63	0.00
05/17/2022	PO_POENC	0000400209	4	RREQ490107	LAKESHORE CURR/LC126 - Alphabet Learning Locks				0.00		-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400209	5	RREQ490107	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00		-112.78	0.00	0.00
05/17/2022	PO_POENC	0000400209	5	RREQ490107	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00		0.00	121.52	0.00
05/17/2022	PO_POENC	0000400209	6	RREQ490107	LAKESHORE CURR/DD561 - Lakeshore Counting Cones				0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400209	6	RREQ490107	LAKESHORE CURR/DD561 - Lakeshore Counting Cones				0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400209	7	RREQ490107	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre				0.00		-20.67	0.00	0.00
05/17/2022	PO_POENC	0000400209	7	RREQ490107	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre				0.00		0.00	22.27	0.00
05/17/2022	PO_POENC	0000400209	8	RREQ490107	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting				0.00		-26.31	0.00	0.00
05/17/2022	PO_POENC	0000400209	8	RREQ490107	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting				0.00		0.00	28.35	0.00
05/17/2022	PO_POENC	0000400209	9	RREQ490107	LAKESHORE CURR/DD372 - Nuts About Counting				0.00		0.00	35.44	0.00
05/17/2022	PO_POENC	0000400209	9	RREQ490107	LAKESHORE CURR/DD372 - Nuts About Counting				0.00		-32.89	0.00	0.00
05/17/2022	PO_POENC	0000400209	10	RREQ490107	LAKESHORE CURR/TT293 - Its a Snap Simple Addition				0.00		-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400209	10	RREQ490107	LAKESHORE CURR/TT293 - Its a Snap Simple Addition				0.00		0.00	30.37	0.00
05/17/2022	PO_POENC	0000400209	11	RREQ490107	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -				0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400209	11	RREQ490107	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -				0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400209	12	RREQ490107	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -				0.00		0.00	40.50	0.00
05/17/2022	PO_POENC	0000400209	12	RREQ490107	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -				0.00		-37.59	0.00	0.00
05/17/2022	PO_POENC	0000400209	13	RREQ490107	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil				0.00		-298.92	0.00	0.00
05/17/2022	PO_POENC	0000400209	13	RREQ490107	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil				0.00		0.00	322.09	0.00
05/17/2022	PO_POENC	0000400209	14	RREQ490107	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		-108.10	0.00	0.00
05/17/2022	PO_POENC	0000400209	14	RREQ490107	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		0.00	116.48	0.00
05/17/2022	PO_POENC	0000400209	15	RREQ490107	LAKESHORE CURR/AA410X - Match-A-Sound Phonemic Awa				0.00		-140.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400209	15	RREQ490107	LAKESHORE CURR/AA410X - Match-A-Sound Phonemic Awa		0.00		0.00
05/17/2022	PO_POENC	0000400209	16	RREQ490107	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00	-159.80	0.00
05/17/2022	PO_POENC	0000400209	16	RREQ490107	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00	0.00	172.18
05/17/2022	PO_POENC	0000400209	17	RREQ490107	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	-14.09	0.00
05/17/2022	PO_POENC	0000400209	17	RREQ490107	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	0.00	15.18
05/17/2022	PO_POENC	0000400209	18	RREQ490107	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	-14.09	0.00
05/17/2022	PO_POENC	0000400209	18	RREQ490107	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	0.00	15.18
05/17/2022	PO_POENC	0000400209	19	RREQ490107	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00	-122.19	0.00
05/17/2022	PO_POENC	0000400209	19	RREQ490107	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00	0.00	131.66
06/16/2022	AP_VOUCHER	01245929	1	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Comm		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	1	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Comm		0.00	0.00	-78.95
06/16/2022	AP_VOUCHER	01245929	2	P0000400202	SCHOOL SPECIAL/Teacher Created Materials My C		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	2	P0000400202	SCHOOL SPECIAL/Teacher Created Materials My C		0.00	0.00	-118.38
06/16/2022	AP_VOUCHER	01245929	3	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Amaz		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	3	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Amaz		0.00	0.00	-78.95
06/16/2022	AP_VOUCHER	01245929	4	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Rule		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	4	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Rule		0.00	0.00	-78.95
06/16/2022	AP_VOUCHER	01245929	5	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Lear		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	5	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Lear		0.00	0.00	-121.78
06/16/2022	AP_VOUCHER	01245929	7	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Let'		0.00	0.00	-78.95
06/16/2022	AP_VOUCHER	01245929	8	P0000400202	SCHOOL SPECIAL/Hasbro Guess Who? Original Gue		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	8	P0000400202	SCHOOL SPECIAL/Hasbro Guess Who? Original Gue		0.00	0.00	-49.76
06/16/2022	AP_VOUCHER	01245929	9	P0000400202	SCHOOL SPECIAL/Hasbro Candy Land Classic Boa		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	9	P0000400202	SCHOOL SPECIAL/Hasbro Candy Land Classic Boa		0.00	0.00	-30.54
06/16/2022	AP_VOUCHER	01245929	10	P0000400202	SCHOOL SPECIAL/Hasbro Chutes and Ladders Game		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	10	P0000400202	SCHOOL SPECIAL/Hasbro Chutes and Ladders Game		0.00	0.00	-30.54
06/16/2022	AP_VOUCHER	01245929	11	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	11	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	-205.57
06/16/2022	AP_VOUCHER	01245929	12	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	12	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	-205.57
06/16/2022	AP_VOUCHER	01245929	13	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	13	P0000400202	SCHOOL SPECIAL/Scholastic First Little Reader		0.00	0.00	-205.57
06/16/2022	AP_VOUCHER	01245929	6	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Citi		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245929	6	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Citi		0.00	0.00	-116.12
06/16/2022	AP_VOUCHER	01245929	7	P0000400202	SCHOOL SPECIAL/Teacher Created Materials Let'		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247509	1	P0000400209	LAKESHORE CURR/CT299 - Everyone Is Welcome Mo		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247509	1	P0000400209	LAKESHORE CURR/CT299 - Everyone Is Welcome Mo		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0229	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/28/2022	AP_ACCTDSE	01247509	1	P0000400209	LAKESHORE	CURR/CT299	- Everyone Is Welcome Mo	0.00	0.00	0.00	-0.26
06/28/2022	AP_ACCTDSE	01247509	1	P0000400209	LAKESHORE	CURR/CT299	- Everyone Is Welcome Mo	0.00	0.00	0.26	0.00
06/29/2022	AP_VOUCHER	01248231	1	P0000400201	LAKESHORE	CURR/BK855X	- Diversity Inclusion H	0.00	0.00	0.00	100.78
06/29/2022	AP_VOUCHER	01248231	1	P0000400201	LAKESHORE	CURR/BK855X	- Diversity Inclusion H	0.00	0.00	-100.78	0.00
06/29/2022	AP_VOUCHER	01248231	2	P0000400201	LAKESHORE	CURR/BK283	- I Am One A Book of Act	0.00	0.00	0.00	151.82
06/29/2022	AP_VOUCHER	01248231	2	P0000400201	LAKESHORE	CURR/BK283	- I Am One A Book of Act	0.00	0.00	-151.82	0.00
06/29/2022	AP_VOUCHER	01248231	3	P0000400201	LAKESHORE	CURR/BK841	- All Because You Matter	0.00	0.00	0.00	182.21
06/29/2022	AP_VOUCHER	01248231	3	P0000400201	LAKESHORE	CURR/BK841	- All Because You Matter	0.00	0.00	-182.21	0.00
06/29/2022	AP_VOUCHER	01248231	4	P0000400201	LAKESHORE	CURR/BK246	- One Hardcover Book	0.00	0.00	0.00	181.77
06/29/2022	AP_VOUCHER	01248231	4	P0000400201	LAKESHORE	CURR/BK246	- One Hardcover Book	0.00	0.00	-181.77	0.00
06/29/2022	AP_VOUCHER	01248231	5	P0000400201	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	0.00	151.90
06/29/2022	AP_VOUCHER	01248231	5	P0000400201	LAKESHORE	CURR/LC926	- Classroom Magnetic Let	0.00	0.00	-151.90	0.00
06/29/2022	AP_VOUCHER	01248253	1	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK WW	0.00	0.00	0.00	8,781.62
06/29/2022	AP_VOUCHER	01248253	1	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK WW	0.00	0.00	-8,781.62	0.00
06/29/2022	AP_VOUCHER	01248253	2	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	0.00	2,138.84
06/29/2022	AP_VOUCHER	01248253	2	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	-2,138.84	0.00
06/29/2022	AP_VOUCHER	01248253	3	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	0.00	1,632.41
06/29/2022	AP_VOUCHER	01248253	3	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	-1,632.41	0.00
06/29/2022	AP_VOUCHER	01248253	4	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	0.00	1,632.41
06/29/2022	AP_VOUCHER	01248253	4	P0000398584	OKAPI	EDUC-001/Okapi	Education - Item # OK FS	0.00	0.00	-1,632.41	0.00
06/29/2022	AP_VOUCHER	01248253	5	P0000398584	OKAPI	EDUC-001/Shipping and Handling		0.00	0.00	0.00	851.12
06/29/2022	AP_VOUCHER	01248253	5	P0000398584	OKAPI	EDUC-001/Shipping and Handling		0.00	0.00	-851.12	0.00
06/29/2022	AP_VOUCHER	01248402	1	P0000400209	LAKESHORE	CURR/LL435X	- Magnetic Sound Sortin	0.00	0.00	0.00	116.48
06/29/2022	AP_VOUCHER	01248402	1	P0000400209	LAKESHORE	CURR/LL435X	- Magnetic Sound Sortin	0.00	0.00	-116.48	0.00
06/29/2022	AP_VOUCHER	01248406	1	P0000400209	LAKESHORE	CURR/EE700X	- Snap Build Phonics -	0.00	0.00	0.00	172.18
06/29/2022	AP_VOUCHER	01248406	1	P0000400209	LAKESHORE	CURR/EE700X	- Snap Build Phonics -	0.00	0.00	-172.18	0.00
06/29/2022	AP_VOUCHER	01248406	2	P0000400209	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	0.00	33.41
06/29/2022	AP_VOUCHER	01248406	2	P0000400209	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	-33.41	0.00
06/29/2022	AP_VOUCHER	01248406	3	P0000400209	LAKESHORE	CURR/LC740X	- Learning Letters Acti	0.00	0.00	0.00	81.02
06/29/2022	AP_VOUCHER	01248406	3	P0000400209	LAKESHORE	CURR/LC740X	- Learning Letters Acti	0.00	0.00	-81.02	0.00
06/29/2022	AP_VOUCHER	01248406	4	P0000400209	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248406	4	P0000400209	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248406	5	P0000400209	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	0.00	121.52
06/29/2022	AP_VOUCHER	01248406	5	P0000400209	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-121.52	0.00
06/29/2022	AP_VOUCHER	01248406	6	P0000400209	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248406	6	P0000400209	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248406	7	P0000400209	LAKESHORE	CURR/LL426	- Squeeze Scoop Count Ic	0.00	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

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		
0229	30106	00	4301	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248406	7	P0000400209	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic	0.00	0.00	-22.27	0.00		
06/29/2022	AP_VOUCHER	01248406	8	P0000400209	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	28.35		
06/29/2022	AP_VOUCHER	01248406	8	P0000400209	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-28.35	0.00		
06/29/2022	AP_VOUCHER	01248406	9	P0000400209	LAKESHORE CURR/DD372 - Nuts About Counting	0.00	0.00	0.00	35.44		
06/29/2022	AP_VOUCHER	01248406	9	P0000400209	LAKESHORE CURR/DD372 - Nuts About Counting	0.00	0.00	-35.44	0.00		
06/29/2022	AP_VOUCHER	01248406	10	P0000400209	LAKESHORE CURR/TT293 - Its a Snap Simple Addi	0.00	0.00	0.00	30.37		
06/29/2022	AP_VOUCHER	01248406	10	P0000400209	LAKESHORE CURR/TT293 - Its a Snap Simple Addi	0.00	0.00	-30.37	0.00		
06/29/2022	AP_VOUCHER	01248406	11	P0000400209	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo	0.00	0.00	0.00	40.50		
06/29/2022	AP_VOUCHER	01248406	11	P0000400209	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo	0.00	0.00	-40.50	0.00		
06/29/2022	AP_VOUCHER	01248406	12	P0000400209	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo	0.00	0.00	0.00	40.50		
06/29/2022	AP_VOUCHER	01248406	12	P0000400209	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo	0.00	0.00	-40.50	0.00		
06/29/2022	AP_VOUCHER	01248406	13	P0000400209	LAKESHORE CURR/FF455X - Phonics Magnetic Word	0.00	0.00	0.00	322.12		
06/29/2022	AP_VOUCHER	01248406	13	P0000400209	LAKESHORE CURR/FF455X - Phonics Magnetic Word	0.00	0.00	-322.09	0.00		
06/29/2022	AP_VOUCHER	01248406	14	P0000400209	LAKESHORE CURR/AA410X - Match-A-Sound Phonemi	0.00	0.00	0.00	150.91		
06/29/2022	AP_VOUCHER	01248406	14	P0000400209	LAKESHORE CURR/AA410X - Match-A-Sound Phonemi	0.00	0.00	-150.91	0.00		
06/29/2022	AP_VOUCHER	01248406	15	P0000400209	LAKESHORE CURR/JJ466 - Word Building Puzzles	0.00	0.00	0.00	15.18		
06/29/2022	AP_VOUCHER	01248406	15	P0000400209	LAKESHORE CURR/JJ466 - Word Building Puzzles	0.00	0.00	-15.18	0.00		
06/29/2022	AP_VOUCHER	01248406	16	P0000400209	LAKESHORE CURR/JJ465 - Word Building Puzzles	0.00	0.00	0.00	15.18		
06/29/2022	AP_VOUCHER	01248406	16	P0000400209	LAKESHORE CURR/JJ465 - Word Building Puzzles	0.00	0.00	-15.18	0.00		
06/29/2022	AP_VOUCHER	01248406	17	P0000400209	LAKESHORE CURR/DG547 - Magna-Tiles[@]	0.00	0.00	0.00	131.66		
06/29/2022	AP_VOUCHER	01248406	17	P0000400209	LAKESHORE CURR/DG547 - Magna-Tiles[@]	0.00	0.00	-131.66	0.00		
07/06/2022	PO_RAEXP	RCV586803	1	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	349.85		
07/06/2022	PO_RAEXP	RCV586803	1	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	27.11		
07/06/2022	PO_RAEXP	RCV586803	2	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	265.10		
07/06/2022	PO_RAEXP	RCV586803	2	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	20.55		
07/06/2022	PO_RAEXP	RCV586803	3	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	107.88		
07/06/2022	PO_RAEXP	RCV586803	3	P0000400203	OPR-180251 SCHOOL SPECIAL	0.00	0.00	0.00	8.36		
07/08/2022	GL_BD_JRNL	0000488089	4		06/30/2022/Transfer of appropriations for the purp	4,127.00	0.00	0.00	0.00		
Number of Transactions 267						Totals	-778.33	19,505.00	0.00	823.66	19,459.67

Number of Transactions 267 Account Totals 4000s -778.33 19,505.00 0.00 823.66 19,459.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30106	00	5841	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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_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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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	
0229	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	1768		07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1596		07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1772		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00
11/29/2021	REQ_PREENC	REQ476495	1		Scholastic Inc/128214/SCHOLASTIC NEWS 1 - Item 010			0.00	130.00
11/29/2021	REQ_PREENC	REQ476495	2		Scholastic Inc/128214/SCHOLASTIC NEWS 2 - Item 012			0.00	104.00
11/29/2021	REQ_PREENC	REQ476495	3		Scholastic Inc/128214/SCHOLASTIC NEWS 3 - Item 014			0.00	130.00
11/29/2021	REQ_PREENC	REQ476495	4		Scholastic Inc/128214/SCHOLASTIC NEWS 3 - Item 014			0.00	88.40
11/29/2021	REQ_PREENC	REQ476495	5		Scholastic Inc/128214/SCHOLASTIC NEWS 4 - Item 016			0.00	166.40
11/29/2021	REQ_PREENC	REQ476495	6		Scholastic Inc/128214/SCHOLASTIC NEWS 5/6 - Item 0			0.00	182.00
12/01/2021	REQ_PREENC	REQ476657	1		Learning A-Z/128214/Raz-Plus.com Renew 2 classroom			0.00	432.00
12/01/2021	PO_POENC	0000390813	1	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 1 - Item 010 - Prom			0.00	0.00
12/01/2021	PO_POENC	0000390813	1	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 1 - Item 010 - Prom			0.00	-130.00
12/01/2021	PO_POENC	0000390813	2	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 2 - Item 012 - Emil			0.00	0.00
12/01/2021	PO_POENC	0000390813	2	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 2 - Item 012 - Emil			0.00	-104.00
12/01/2021	PO_POENC	0000390813	3	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 - Glen			0.00	0.00
12/01/2021	PO_POENC	0000390813	3	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 - Glen			0.00	-130.00
12/01/2021	PO_POENC	0000390813	4	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 - Jenn			0.00	0.00
12/01/2021	PO_POENC	0000390813	4	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 - Jenn			0.00	-88.40
12/01/2021	PO_POENC	0000390813	5	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 4 - Item 016 - Kat			0.00	0.00
12/01/2021	PO_POENC	0000390813	5	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 4 - Item 016 - Kat			0.00	0.00
12/01/2021	PO_POENC	0000390813	6	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 5/6 - Item 018 - Bo			0.00	0.00
12/01/2021	PO_POENC	0000390813	6	RREQ476495	SCHOLASTIC, IN/SCHOLASTIC NEWS 5/6 - Item 018 - Bo			0.00	-182.00
12/01/2021	PO_POENC	0000390813	7	RREQ476495	SCHOLASTIC, IN/S&H			0.00	0.00
12/01/2021	PO_POENC	0000390813	7	RREQ476495	SCHOLASTIC, IN/S&H			0.00	80.08
12/03/2021	PO_POENC	0000390962	1	RREQ476657	LEARNING A-002/Raz-Plus.com Renew 2 classrooms 1 y			0.00	0.00
12/03/2021	PO_POENC	0000390962	1	RREQ476657	LEARNING A-002/Raz-Plus.com Renew 2 classrooms 1 y			0.00	0.00
12/03/2021	PO_POENC	0000390962	1	RREQ476657	LEARNING A-002/Raz-Plus.com Renew 2 classrooms 1 y			0.00	0.00
12/03/2021	PO_POENC	0000390962	1	RREQ476657	LEARNING A-002/Raz-Plus.com Renew 2 classrooms 1 y			0.00	-432.00
12/03/2021	PO_POENC	0000390962	1	RREQ476657	LEARNING A-002/Raz-Plus.com Renew 2 classrooms 1 y			0.00	-432.00
01/04/2022	REQ_PREENC	REQ478172	1		Scholastic Inc/128214/Scholastic Classroom Magazin			0.00	78.54
01/04/2022	REQ_PREENC	REQ478172	2		Scholastic Inc/128214/Scholastic Classroom Magazin			0.00	71.40
01/06/2022	AP_VOUCHER	01217590	1	P0000390962	LEARNING A-002/Raz-Plus.com Renew 2 classroom			0.00	0.00
01/06/2022	AP_VOUCHER	01217590	1	P0000390962	LEARNING A-002/Raz-Plus.com Renew 2 classroom			0.00	0.00
01/06/2022	PO_POENC	0000392009	1	RREQ478172	SCHOLASTIC, IN/Scholastic Classroom Magazines -			0.00	-78.54
01/06/2022	PO_POENC	0000392009	1	RREQ478172	SCHOLASTIC, IN/Scholastic Classroom Magazines -			0.00	0.00
01/06/2022	PO_POENC	0000392009	2	RREQ478172	SCHOLASTIC, IN/Scholastic Classroom Magazines -			0.00	0.00
01/06/2022	PO_POENC	0000392009	2	RREQ478172	SCHOLASTIC, IN/Scholastic Classroom Magazines -			0.00	-71.40
01/06/2022	PO_POENC	0000392009	3	RREQ478172	SCHOLASTIC, IN/S&H			0.00	0.00
01/06/2022	PO_POENC	0000392009	3	RREQ478172	SCHOLASTIC, IN/S&H			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0229	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
02/15/2022	AP_VOUCHER	01223812	1	P0000392009	SCHOLASTIC, IN/Scholastic Classroom Magazines		0.00	0.00	-78.54	0.00		
02/15/2022	AP_VOUCHER	01223812	1	P0000392009	SCHOLASTIC, IN/Scholastic Classroom Magazines		0.00	0.00	0.00	78.54		
02/15/2022	AP_VOUCHER	01223812	2	P0000392009	SCHOLASTIC, IN/Scholastic Classroom Magazines		0.00	0.00	0.00	71.40		
02/15/2022	AP_VOUCHER	01223812	2	P0000392009	SCHOLASTIC, IN/Scholastic Classroom Magazines		0.00	0.00	-71.40	0.00		
02/15/2022	AP_VOUCHER	01223812	3	P0000392009	SCHOLASTIC, IN/S&H		0.00	0.00	0.00	14.99		
02/15/2022	AP_VOUCHER	01223812	3	P0000392009	SCHOLASTIC, IN/S&H		0.00	0.00	-14.99	0.00		
04/14/2022	GL_BD_JRNL	0000482138	7		04/14/2022/Transfer of appropriations for the purp		-447.00	0.00	0.00	0.00		
05/06/2022	AP_VOUCHER	01237542	1	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 1 - Item 010 -		0.00	0.00	0.00	130.00		
05/06/2022	AP_VOUCHER	01237542	1	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 1 - Item 010 -		0.00	0.00	-130.00	0.00		
05/06/2022	AP_VOUCHER	01237542	2	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 2 - Item 012 -		0.00	0.00	0.00	104.00		
05/06/2022	AP_VOUCHER	01237542	2	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 2 - Item 012 -		0.00	0.00	-104.00	0.00		
05/06/2022	AP_VOUCHER	01237542	3	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 -		0.00	0.00	0.00	130.00		
05/06/2022	AP_VOUCHER	01237542	3	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 -		0.00	0.00	-130.00	0.00		
05/06/2022	AP_VOUCHER	01237542	4	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 -		0.00	0.00	0.00	88.40		
05/06/2022	AP_VOUCHER	01237542	4	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 3 - Item 014 -		0.00	0.00	-88.40	0.00		
05/06/2022	AP_VOUCHER	01237542	5	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 4 - Item 016 -		0.00	0.00	0.00	166.40		
05/06/2022	AP_VOUCHER	01237542	5	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 4 - Item 016 -		0.00	0.00	-166.40	0.00		
05/06/2022	AP_VOUCHER	01237542	6	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 5/6 - Item 018		0.00	0.00	0.00	182.00		
05/06/2022	AP_VOUCHER	01237542	6	P0000390813	SCHOLASTIC, IN/SCHOLASTIC NEWS 5/6 - Item 018		0.00	0.00	-182.00	0.00		
05/06/2022	AP_VOUCHER	01237542	7	P0000390813	SCHOLASTIC, IN/S&H		0.00	0.00	0.00	80.08		
05/06/2022	AP_VOUCHER	01237542	7	P0000390813	SCHOLASTIC, IN/S&H		0.00	0.00	-80.08	0.00		
Number of Transactions 58						Totals	62.41	1,553.00	0.00	12.78	1,477.81	
Number of Transactions 58						Account	Totals 5000s	62.41	1,553.00	0.00	12.78	1,477.81
Number of Transactions 350						Resource	Totals 30106	10,711.69	40,014.00	0.00	836.44	28,465.87
<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>				
0229	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	6402		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5098		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6394		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0229	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	5068						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5072						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5076						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5082						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4458						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4462						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4466						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4470						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4474						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4479						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4494						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5064						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1815						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1967						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2995						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3422						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3474						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3696						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4446						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4450						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10010	5253771					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10014	5258909					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10018	5269967					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10022	5272691					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10028	5285487					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10044	5290605					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12193	16901911					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12201	16902411					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6809	5351211					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6961	5315308					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7969	5351199					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8392	16903490					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8444	16910590					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8658	5319741					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9408	5272684					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9412	5285456					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9420	5290598					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0229	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	9424	5315294	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	9428	5319755	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	9432	5333135	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	9436	5337758	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	9441	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	9456	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	650.40		
01/18/2022	GL_BD_JRNL	0000477418	908		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	909		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	910		01/18/2022/Transfer of appropriations for multiple				520.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	911		01/18/2022/Transfer of appropriations for multiple				500.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	912		01/18/2022/Transfer of appropriations for multiple				390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	913		01/18/2022/Transfer of appropriations for multiple				520.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	914		01/18/2022/Transfer of appropriations for multiple				125.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	915		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	916		01/18/2022/Transfer of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	917		01/18/2022/Transfer of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	918		01/18/2022/Transfer of appropriations for multiple				780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	919		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	920		01/18/2022/Transfer of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	921		01/18/2022/Transfer of appropriations for multiple				390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	922		01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	923		01/18/2022/Transfer of appropriations for multiple				1,125.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	924		01/18/2022/Transfer of appropriations for multiple				1,375.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	925		01/18/2022/Transfer of appropriations for multiple				1,094.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	926		01/18/2022/Transfer of appropriations for multiple				1,500.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	927		01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	928		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	929		01/18/2022/Transfer of appropriations for multiple				703.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	930		01/18/2022/Transfer of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00		
Number of Transactions 69									Totals	-3.89	18,337.00	0.00	0.00	18,340.89	
Number of Transactions 69									Account	Totals 2000s	-3.89	18,337.00	0.00	0.00	18,340.89

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	2998							
				12/31/2021/	Open \$0 budget strings/			0.00	0.00	
				12/31/2021/	Open \$0 budget strings/			0.00	0.00	
				12/31/2021/	Open \$0 budget strings/			0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple			30.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple			30.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple			119.00	0.00	

Number of Transactions 9							Totals	0.20	179.00	0.00
									0.00	178.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1828	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1829	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1973	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1974	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3002	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3003	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3423	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3424	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4452	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4453	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4447	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4448	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3701	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3702	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3475	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3476	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5065	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5066	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4496	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4497	12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4484	12/31/2021/	Open \$0 budget strings/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	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	4485		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4475		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4476		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4471		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4472		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4467		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4468		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4463		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4464		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4459		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4460		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5088		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5089		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5077		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5078		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5073		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5074		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5069		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5070		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6396		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6397		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5104		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5105		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6403		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6404		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12202	16902411	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12203	16902411	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12195	16901911	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12196	16901911	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10050	5290605	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10051	5290605	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10034	5285487	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10035	5285487	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10023	5272691	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10024	5272691	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10019	5269967	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10020	5269967	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00

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

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			
0229	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	10015	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	10016	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	10011	5253771	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	10012	5253771	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	6822	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6823	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6967	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6968	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7976	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	7977	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	9409	5272684	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	9410	5272684	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	8663	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	8664	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	8445	16910590	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	8446	16910590	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8393	16903490	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	31.01
01/12/2022	GL_JOURNAL	SAL0477173	8394	16903490	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.25
01/12/2022	GL_JOURNAL	SAL0477173	9458	5353101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	9459	5353101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9446	5351225	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	9447	5351225	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9437	5337758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	9438	5337758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	9433	5333135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	9434	5333135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	9429	5319755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9430	5319755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9425	5315294	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	9426	5315294	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9421	5290598	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9422	5290598	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	9414	5285456	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9415	5285456	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/18/2022	GL_BD_JRNL	0000477418	3956		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3957		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3958		01/18/2022/Transfer	of appropriations for multiple		8.00	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
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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					
0229	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	3959		01/18/2022/Transfer					2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3960		01/18/2022/Transfer					32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3961		01/18/2022/Transfer					8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3962		01/18/2022/Transfer					31.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3963		01/18/2022/Transfer					7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3964		01/18/2022/Transfer					24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3965		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3966		01/18/2022/Transfer					32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3967		01/18/2022/Transfer					8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3968		01/18/2022/Transfer					8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3969		01/18/2022/Transfer					2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3970		01/18/2022/Transfer					65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3971		01/18/2022/Transfer					15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3972		01/18/2022/Transfer					89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3973		01/18/2022/Transfer					21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3974		01/18/2022/Transfer					89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3975		01/18/2022/Transfer					21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3976		01/18/2022/Transfer					48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3977		01/18/2022/Transfer					11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3978		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3979		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3980		01/18/2022/Transfer					73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3981		01/18/2022/Transfer					17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3982		01/18/2022/Transfer					24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3983		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3984		01/18/2022/Transfer					40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3985		01/18/2022/Transfer					9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3986		01/18/2022/Transfer					70.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3987		01/18/2022/Transfer					16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3988		01/18/2022/Transfer					85.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3989		01/18/2022/Transfer					20.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3990		01/18/2022/Transfer					68.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3991		01/18/2022/Transfer					16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3992		01/18/2022/Transfer					93.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3993		01/18/2022/Transfer					22.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3994		01/18/2022/Transfer					40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3995		01/18/2022/Transfer					9.00	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	
0229	32100	00	3302		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/18/2022	GL_BD_JRNL	0000477418	3996		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3997		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3998		01/18/2022/Transfer of appropriations for multiple				44.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3999		01/18/2022/Transfer of appropriations for multiple				10.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4000		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4001		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00	
Number of Transactions 138									Totals	1.92	1,405.00	0.00	0.00	1,403.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	3477							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3705							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4449							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4456							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3425							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3007							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1979							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1835							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6405							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5110							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6400							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5071							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5075							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5079							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5094							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4461							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4465							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4469							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4473							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4477							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4491							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4500							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5067							0.00	0.00	0.00	0.00
01/12/2022	GL JOURNAL	SAL0477173	10013	5253771						0.00	0.00	0.00	0.57

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	10017	5258909	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.68
01/12/2022	GL_JOURNAL	SAL0477173	10021	5269967	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.55
01/12/2022	GL_JOURNAL	SAL0477173	10025	5272691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	10040	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	17.58
01/12/2022	GL_JOURNAL	SAL0477173	10056	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	12199	16901911	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.36
01/12/2022	GL_JOURNAL	SAL0477173	12204	16902411	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	9418	5285456	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.71
01/12/2022	GL_JOURNAL	SAL0477173	9423	5290598	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	9427	5315294	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	9431	5319755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	9435	5333135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	9439	5337758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	9453	5351225	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	9462	5353101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	8395	16903490	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.25
01/12/2022	GL_JOURNAL	SAL0477173	8447	16910590	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	8667	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	9411	5272684	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	7981	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	6973	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6829	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	6414		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6415		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6416		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6417		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6418		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6419		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6420		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6421		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6422		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6423		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6424		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6425		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6426		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6427		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6428		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32100	00	3502	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/18/2022	GL_BD_JRNL	0000477418	6429		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6430		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6431		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6432		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6433		01/18/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6434		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6435		01/18/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6436		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
Number of Transactions 69									Totals	3.00	75.00	0.00	0.00	72.00	
0229	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	510		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14661	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	506.19		
01/18/2022	GL_BD_JRNL	0000477418	7288		01/18/2022/Transfer of appropriations for multiple				506.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.19	506.00	0.00	0.00	506.19	
Number of Transactions 219									Account	Totals 3000s	4.93	2,165.00	0.00	0.00	2,160.07
0229	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	80		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
05/11/2022	REQ_PREENC	REQ490596	1		School Specialty Supply/128214/Scholastic AlphaTal				0.00	151.78	0.00	0.00	0.00		
05/11/2022	REQ_PREENC	REQ490596	2		School Specialty Supply/128214/Set 3 of Eric Carle				0.00	209.08	0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399428	1	RREQ490596	SCHOOL SPECIAL/Scholastic AlphaTales Learning Libr				0.00	0.00	-163.54	0.00	0.00		
05/12/2022	PO_POENC	0000399428	1	RREQ490596	SCHOOL SPECIAL/Scholastic AlphaTales Learning Libr				0.00	0.00	0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399428	1	RREQ490596	SCHOOL SPECIAL/Scholastic AlphaTales Learning Libr				0.00	0.00	163.54	0.00	0.00		
05/12/2022	PO_POENC	0000399428	1	RREQ490596	SCHOOL SPECIAL/Scholastic AlphaTales Learning Libr				0.00	0.00	163.54	0.00	0.00		
05/12/2022	PO_POENC	0000399428	1	RREQ490596	SCHOOL SPECIAL/Scholastic AlphaTales Learning Libr				0.00	-151.78	0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399428	2	RREQ490596	SCHOOL SPECIAL/Set 3 of Eric Carle Children's Book				0.00	0.00	-225.28	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
05/12/2022	PO_POENC	0000399428	2	RREQ490596	SCHOOL SPECIAL/Set 3 of Eric Carle Children's Book		0.00		-209.08	0.00			
05/12/2022	PO_POENC	0000399428	2	RREQ490596	SCHOOL SPECIAL/Set 3 of Eric Carle Children's Book		0.00		0.00	0.00			
05/12/2022	PO_POENC	0000399428	2	RREQ490596	SCHOOL SPECIAL/Set 3 of Eric Carle Children's Book		0.00		0.00	225.28			
05/12/2022	PO_POENC	0000399428	2	RREQ490596	SCHOOL SPECIAL/Set 3 of Eric Carle Children's Book		0.00		0.00	225.28			
05/31/2022	AP_VOUCHER	01242754	1	P0000399428	SCHOOL SPECIAL/Scholastic AlphaTales Learning		0.00		0.00	163.54			
05/31/2022	AP_VOUCHER	01242754	1	P0000399428	SCHOOL SPECIAL/Scholastic AlphaTales Learning		0.00		0.00	-163.54			
05/31/2022	AP_VOUCHER	01242754	2	P0000399428	SCHOOL SPECIAL/Set 3 of Eric Carle Children's		0.00		0.00	225.28			
05/31/2022	AP_VOUCHER	01242754	2	P0000399428	SCHOOL SPECIAL/Set 3 of Eric Carle Children's		0.00		0.00	-225.28			
Number of Transactions 17							Totals	11.18	400.00	0.00	0.00	388.82	
Number of Transactions 17							Account	Totals 4000s	11.18	400.00	0.00	0.00	388.82
Number of Transactions 305							Resource	Totals 32100	12.22	20,902.00	0.00	0.00	20,889.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32103	00	2951	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision												
01/11/2022	GL_BD_JRNL	0000477099	1				01/11/2022/Transfer of appropriations for Paradise	10,144.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7434	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,468.56	
02/08/2022	GL_JOURNAL	PAY0478612	2559	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,082.44	
02/25/2022	GL_JOURNAL	PAY0479669	7618	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	782.17	
03/07/2022	GL_JOURNAL	PAY0480003	2116	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,264.03	
03/29/2022	GL_JOURNAL	PAY0481163	7617	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,405.20	
04/07/2022	GL_JOURNAL	PAY0481665	2058	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,047.88	
04/27/2022	GL_JOURNAL	PAY0482994	7713	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,008.94	
05/05/2022	GL_JOURNAL	PAY0483566	2299	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2,188.05	
05/26/2022	GL_JOURNAL	PAY0485217	7558	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,185.32	
06/08/2022	GL_JOURNAL	PAY0486143	2363	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	899.26	
06/29/2022	GL_JOURNAL	PAY0487423	7791	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	742.27	
Number of Transactions 12							Totals	-2,930.12	10,144.00	0.00	0.00	13,074.12

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

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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>					
0229	32103	00	2955	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly													
01/11/2022	GL_BD_JRNL	0000477099	6		01/11/2022/Transfer of appropriations for Paradise		5,996.00	0.00	0.00				
Number of Transactions 1							Totals	5,996.00	0.00	0.00			
Number of Transactions 13							Account	Totals 2000s	3,065.88	16,140.00	0.00	0.00	13,074.12
<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>					
0229	32103	00	3202	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
01/11/2022	GL_BD_JRNL	0000477099	7		01/11/2022/Transfer of appropriations for Paradise		1,374.00	0.00	0.00				
Number of Transactions 1							Totals	1,374.00	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>					
0229	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
01/11/2022	GL_BD_JRNL	0000477099	2		01/11/2022/Transfer of appropriations for Paradise		2,324.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3910	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	3189	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	3139	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	3488	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3589	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 9							Totals	1,623.50	2,324.00	0.00	0.00	700.50	
<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>					
0229	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
01/11/2022	GL_BD_JRNL	0000477099	8		01/11/2022/Transfer of appropriations for Paradise		459.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32103	00	3302	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	459.00	459.00	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>			
0229	32103	00	3302	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified											
01/11/2022	GL_BD_JRNL	0000477099	3	01/11/2022/Transfer of appropriations for Paradise				776.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	112.35
02/08/2022	GL_JOURNAL	PAY0478612	6012	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	82.79
02/25/2022	GL_JOURNAL	PAY0479669	18283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	59.84
03/07/2022	GL_JOURNAL	PAY0480003	4866	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	96.71
03/29/2022	GL_JOURNAL	PAY0481163	18442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	107.49
04/07/2022	GL_JOURNAL	PAY0481665	4800	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	80.16
04/27/2022	GL_JOURNAL	PAY0482994	18597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	77.20
05/05/2022	GL_JOURNAL	PAY0483566	5306	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	167.39
05/26/2022	GL_JOURNAL	PAY0485217	18396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	90.68
06/08/2022	GL_JOURNAL	PAY0486143	5490	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	68.78
06/29/2022	GL_JOURNAL	PAY0487423	18888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	56.78
Number of Transactions 12						Totals	-224.17	776.00	0.00	0.00	1,000.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32103	00	3502	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
01/11/2022	GL_BD_JRNL	0000477099	9	01/11/2022/Transfer of appropriations for Paradise				30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	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>			
0229	32103	00	3502	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
01/11/2022	GL_BD_JRNL	0000477099	4	01/11/2022/Transfer of appropriations for Paradise				51.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.33
02/08/2022	GL_JOURNAL	PAY0478612	8462	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0229	32103	00	3502	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	37970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.91
03/07/2022	GL_JOURNAL	PAY0480003	6908	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	6.34
03/29/2022	GL_JOURNAL	PAY0481163	38327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.01
04/07/2022	GL_JOURNAL	PAY0481665	6784	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	5.25
04/27/2022	GL_JOURNAL	PAY0482994	38629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.05
05/05/2022	GL_JOURNAL	PAY0483566	7493	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	10.94
05/26/2022	GL_JOURNAL	PAY0485217	38361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.93
06/08/2022	GL_JOURNAL	PAY0486143	7724	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	4.50
06/29/2022	GL_JOURNAL	PAY0487423	39062	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.71
Number of Transactions 12									Totals	-14.39	51.00	0.00	65.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	32103	00	3602	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
01/11/2022	GL_BD_JRNL	0000477099	10		01/11/2022/Transfer of appropriations for Paradise				165.00		0.00	0.00	0.00
Number of Transactions 1									Totals	165.00	165.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
01/11/2022	GL_BD_JRNL	0000477099	5		01/11/2022/Transfer of appropriations for Paradise				280.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18614	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	29.88
02/08/2022	GL_JOURNAL	PWC0478625	18615	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	40.53
03/08/2022	GL_JOURNAL	PWC0480053	9079	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	21.59
03/08/2022	GL_JOURNAL	PWC0480053	9080	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	34.89
04/07/2022	GL_JOURNAL	PWC0481695	10588	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	28.92
04/07/2022	GL_JOURNAL	PWC0481695	10589	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	38.78
05/05/2022	GL_JOURNAL	PWC0483593	2770	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.85
05/05/2022	GL_JOURNAL	PWC0483593	2771	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	60.39
06/08/2022	GL_JOURNAL	PWC0486184	5022	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	24.82
06/08/2022	GL_JOURNAL	PWC0486184	5023	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	32.71
07/08/2022	GL_JOURNAL	PWC0488122	7024	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	20.49

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
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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>				
0229	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
Number of Transactions 12						Totals	-80.85	280.00	0.00	0.00	360.85	
Number of Transactions 49						Account	Totals 3000s	3,332.09	5,459.00	0.00	0.00	2,126.91
Number of Transactions 62						Resource	Totals 32103	6,397.97	21,599.00	0.00	0.00	15,201.03
<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>				
0229	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	515						0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	408	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	501.20
10/26/2021	GL_BD_JRNL	0000473292	532					10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	550	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,077.69
11/03/2021	GL_BD_JRNL	0000473292	532					10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	559					11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	550	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11,077.69
12/29/2021	GL_JOURNAL	PAY0476618	552	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,077.69
01/28/2022	GL_JOURNAL	PAY0477988	551	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,077.69
02/25/2022	GL_JOURNAL	PAY0479669	556	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,077.69
03/29/2022	GL_JOURNAL	PAY0481163	559	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,693.74
04/26/2022	GL_JOURNAL	SAL0482868	263	5273353				04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5,693.74
04/27/2022	GL_JOURNAL	PAY0482994	560	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	570	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,693.74
06/28/2022	GL_JOURNAL	SAL0487440	1	Sept-Feb				06/28/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-26,919.75
06/29/2022	GL_JOURNAL	PAY0487423	571	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,693.74
06/29/2022	GL_JOURNAL	SAL0487531	117	5371267				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	29	5303077				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	51	5320457				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	73	5338475				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,383.95
06/29/2022	GL_JOURNAL	SAL0487531	95	5353611				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,383.95
Number of Transactions 21						Totals	63,214.15	93,733.00	0.00	0.00	30,518.85	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
10/28/2021	GL_BD_JRNL	0000473407	360		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,185.60	
01/28/2022	GL_JOURNAL	PAY0477988	1911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,142.40	
02/08/2022	GL_JOURNAL	PAY0478612	705	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	37.16	
03/23/2022	GL_JOURNAL	SAL0480948	89	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	750.00	
06/13/2022	GL_JOURNAL	SAL0486555	5	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	-750.00	
Number of Transactions 7						Totals	-2,711.88	0.00	0.00	2,711.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32120	00	2201	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	2383		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2384		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,073.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	178	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	66.63		
09/30/2021	GL_JOURNAL	PAY0471927	4888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	154.47		
11/24/2021	GL_JOURNAL	PAY0475232	5038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	685.88		
11/29/2021	GL_JOURNAL	PAY0475314	138	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	132.89		
12/29/2021	GL_JOURNAL	PAY0476618	5190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	874.14		
01/28/2022	GL_JOURNAL	PAY0477988	4984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	874.14		
02/25/2022	GL_JOURNAL	PAY0479669	5161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	874.14		
03/29/2022	GL_JOURNAL	PAY0481163	5088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	874.14		
04/27/2022	GL_JOURNAL	PAY0482994	5144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	874.14		
05/26/2022	GL_JOURNAL	PAY0485217	5088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	874.14		
06/29/2022	GL_JOURNAL	PAY0487423	5212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	675.47		
Number of Transactions 13						Totals	5,155.82	12,116.00	0.00	6,960.18	
Number of Transactions 13						Account	Totals 2000s	5,155.82	12,116.00	0.00	6,960.18

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

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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			
0229	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	516		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	84.80	
10/26/2021	GL_BD_JRNL	0000473292	533		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,874.34	
11/03/2021	GL_BD_JRNL	0000473292	533		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	560		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	9020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,874.34	
12/29/2021	GL_JOURNAL	PAY0476618	9241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,874.34	
01/28/2022	GL_JOURNAL	PAY0477988	8902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,874.34	
02/25/2022	GL_JOURNAL	PAY0479669	9154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,874.34	
03/29/2022	GL_JOURNAL	PAY0481163	9167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	963.38	
04/26/2022	GL_JOURNAL	SAL0482868	264	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	963.38	
04/27/2022	GL_JOURNAL	PAY0482994	9258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	963.38	
05/26/2022	GL_JOURNAL	PAY0485217	9127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	963.38	
06/28/2022	GL_JOURNAL	SAL0487440	3	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00		0.00	-4,554.80	
06/29/2022	GL_JOURNAL	PAY0487423	9379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	963.38	
06/29/2022	GL_JOURNAL	SAL0487531	118	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-910.96	
06/29/2022	GL_JOURNAL	SAL0487531	96	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-910.96	
06/29/2022	GL_JOURNAL	SAL0487531	52	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-910.96	
06/29/2022	GL_JOURNAL	SAL0487531	74	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-910.96	
06/29/2022	GL_JOURNAL	SAL0487531	30	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-910.96	
Number of Transactions 21						Totals	10,696.20	15,860.00	0.00	0.00	5,163.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1317		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,787.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	35.39	
11/24/2021	GL_JOURNAL	PAY0475232	11832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	157.13	
11/29/2021	GL_JOURNAL	PAY0475314	464	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	30.45	
12/29/2021	GL_JOURNAL	PAY0476618	12150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	200.27	
01/28/2022	GL_JOURNAL	PAY0477988	11731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	200.27	
02/25/2022	GL_JOURNAL	PAY0479669	12106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	200.27	
03/29/2022	GL_JOURNAL	PAY0481163	12189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	200.27	
04/27/2022	GL_JOURNAL	PAY0482994	12297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	200.27	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	32120	00	3202	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
05/26/2022	GL_JOURNAL	PAY0485217	12157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	200.27
06/29/2022	GL_JOURNAL	PAY0487423	12508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	154.75
Number of Transactions 11						Totals	1,207.66	2,787.00	0.00	1,579.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	517					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12760	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	7.26	
10/26/2021	GL_BD_JRNL	0000473292	535					10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	187.15	
11/03/2021	GL_BD_JRNL	0000473292	535					10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	561					11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	160.63	
12/29/2021	GL_JOURNAL	PAY0476618	15040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	251.33	
01/28/2022	GL_JOURNAL	PAY0477988	14598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	248.03	
02/08/2022	GL_JOURNAL	PAY0478612	4798	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	15108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	160.64	
03/23/2022	GL_JOURNAL	SAL0480948	90	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	10.87	
03/23/2022	GL_JOURNAL	SAL0480948	91	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	46.50	
03/29/2022	GL_JOURNAL	PAY0481163	15221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	82.56	
04/26/2022	GL_JOURNAL	SAL0482868	265	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	82.56	
04/27/2022	GL_JOURNAL	PAY0482994	15331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	82.57	
05/26/2022	GL_JOURNAL	PAY0485217	15183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	82.56	
06/13/2022	GL_JOURNAL	SAL0486555	6	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	0.00	0.00	-57.37	
06/28/2022	GL_JOURNAL	SAL0487440	2	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-390.35	
06/29/2022	GL_JOURNAL	PAY0487423	15576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	82.57	
06/29/2022	GL_JOURNAL	SAL0487531	119	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-78.07	
06/29/2022	GL_JOURNAL	SAL0487531	97	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-78.07	
06/29/2022	GL_JOURNAL	SAL0487531	53	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-78.07	
06/29/2022	GL_JOURNAL	SAL0487531	75	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-78.07	
06/29/2022	GL_JOURNAL	SAL0487531	31	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-78.07	
Number of Transactions 25						Totals	709.00	1,359.00	0.00	650.00		

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

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						
0229	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	1318				07/01/2021/Load 2021-22 Board-Approved Original Bu		927.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1238	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	5.10	
09/30/2021	GL_JOURNAL	PAY0471927	17706	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11.82	
11/24/2021	GL_JOURNAL	PAY0475232	17690	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	52.46	
11/29/2021	GL_JOURNAL	PAY0475314	779	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	10.17	
12/29/2021	GL_JOURNAL	PAY0476618	18152	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	66.88	
01/28/2022	GL_JOURNAL	PAY0477988	17579	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	66.89	
02/25/2022	GL_JOURNAL	PAY0479669	18277	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	66.89	
03/29/2022	GL_JOURNAL	PAY0481163	18436	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	66.89	
04/27/2022	GL_JOURNAL	PAY0482994	18593	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	66.89	
05/26/2022	GL_JOURNAL	PAY0485217	18392	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	66.89	
06/29/2022	GL_JOURNAL	PAY0487423	18884	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	51.69	
Number of Transactions 12									Totals	394.43	927.00	0.00	0.00	532.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	518				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	539				10/22/2021/Transfer appropriations for multiple de		96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19915	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	539				10/22/2021/Transfer appropriations for multiple de		-96.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	562				11/08/2021/Transfer of appropriations for multiple		96.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20408	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	20921	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	20292	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	21015	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	21215	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	21399	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	21177	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	9.60	
06/28/2022	GL_JOURNAL	SAL0487440	8	Sept-Feb			06/28/2022/Transfer of expenses for salary change		0.00		0.00	0.00	-48.00	
06/29/2022	GL_JOURNAL	PAY0487423	21724	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	SAL0487531	120	5371267			06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	-9.60	
06/29/2022	GL_JOURNAL	SAL0487531	32	5303077			06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	-9.60	
06/29/2022	GL_JOURNAL	SAL0487531	76	5338475			06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	-9.60	
06/29/2022	GL_JOURNAL	SAL0487531	98	5353611			06/29/2022/Transfer of salary expenses per job dat		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
06/29/2022	GL_JOURNAL	SAL0487531	54	5320457	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-9.60
Number of Transactions 19						Totals	57.60	96.00	0.00	38.40
<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>		
0229	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466505	1319	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22317	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.39
12/29/2021	GL_JOURNAL	PAY0476618	22975	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	22364	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	23102	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	23323	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	23520	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	23287	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	23847	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.48
Number of Transactions 9						Totals	10.61	24.00	0.00	13.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	519	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	540	10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24205	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	182.40
11/03/2021	GL_BD_JRNL	0000473292	540	10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	563	11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24728	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	25285	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	24701	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	25450	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	25686	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25895	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	25679	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20
06/28/2022	GL_JOURNAL	SAL0487440	7	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	-456.00

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

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>				
0229	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	26241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	SAL0487531	99	5353611	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-91.20	
06/29/2022	GL_JOURNAL	SAL0487531	77	5338475	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-91.20	
06/29/2022	GL_JOURNAL	SAL0487531	55	5320457	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-91.20	
06/29/2022	GL_JOURNAL	SAL0487531	33	5303077	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-91.20	
06/29/2022	GL_JOURNAL	SAL0487531	121	5371267	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-91.20	
Number of Transactions 19						Totals		475.20	840.00	0.00	0.00	364.80
<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>				
0229	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	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu			210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.66	
12/29/2021	GL_JOURNAL	PAY0476618	27339	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	26774	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	27537	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	27794	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	28016	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	27789	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	28364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 9						Totals		148.50	210.00	0.00	0.00	61.50
<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>				
0229	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	520		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	541		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,660.80	
11/03/2021	GL_BD_JRNL	0000473292	541		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	564		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	29037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,660.80	
12/29/2021	GL_JOURNAL	PAY0476618	29639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,660.80	
01/28/2022	GL_JOURNAL	PAY0477988	29100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,692.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0229	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	29874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,692.00
03/29/2022	GL_JOURNAL	PAY0481163	30148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	30170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/28/2022	GL_JOURNAL	SAL0487440	10	Sept-Feb	06/28/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-4,312.80
06/29/2022	GL_JOURNAL	PAY0487423	30745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	SAL0487531	122	5371267	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-874.80
06/29/2022	GL_JOURNAL	SAL0487531	34	5303077	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-854.40
06/29/2022	GL_JOURNAL	SAL0487531	56	5320457	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-854.40
06/29/2022	GL_JOURNAL	SAL0487531	78	5338475	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-854.40
06/29/2022	GL_JOURNAL	SAL0487531	100	5353611	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-874.80
Number of Transactions 19						Totals	15,461.40	18,471.00	0.00	0.00	3,009.60
<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>			
0229	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	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.31
12/29/2021	GL_JOURNAL	PAY0476618	31685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	31164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	31950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	32245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	32489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80
05/26/2022	GL_JOURNAL	PAY0485217	32266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80
06/29/2022	GL_JOURNAL	PAY0487423	32853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	249.44
Number of Transactions 9						Totals	2,345.29	4,618.00	0.00	0.00	2,272.71
<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>			
0229	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	521		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18269	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.51
10/26/2021	GL_BD_JRNL	0000473292	537		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_JOURNAL	PAY0473405	33119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		57.12	
11/03/2021	GL_BD_JRNL	0000473292	537		10/22/2021/Transfer appropriations for multiple de		-469.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	565		11/08/2021/Transfer of appropriations for multiple		469.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	55.39	
12/29/2021	GL_JOURNAL	PAY0476618	34409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	61.31	
01/28/2022	GL_JOURNAL	PAY0477988	33894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	61.10	
02/08/2022	GL_JOURNAL	PAY0478612	7248	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.19	
02/25/2022	GL_JOURNAL	PAY0479669	34794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	55.39	
03/23/2022	GL_JOURNAL	SAL0480948	92	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	3.75	
03/29/2022	GL_JOURNAL	PAY0481163	35104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.47	
04/26/2022	GL_JOURNAL	SAL0482868	266	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	28.47	
04/27/2022	GL_JOURNAL	PAY0482994	35359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	28.47	
05/26/2022	GL_JOURNAL	PAY0485217	35145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	28.46	
06/13/2022	GL_JOURNAL	SAL0486555	7	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	-3.75	
06/28/2022	GL_JOURNAL	SAL0487440	4	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	-134.60	
06/29/2022	GL_JOURNAL	PAY0487423	35747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.47	
06/29/2022	GL_JOURNAL	SAL0487531	123	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-26.92	
06/29/2022	GL_JOURNAL	SAL0487531	57	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-26.92	
06/29/2022	GL_JOURNAL	SAL0487531	101	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-26.92	
06/29/2022	GL_JOURNAL	SAL0487531	79	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-26.92	
06/29/2022	GL_JOURNAL	SAL0487531	35	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-26.92	
Number of Transactions 24						Totals	302.85	469.00	0.00	166.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2084	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	36050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.32	
11/24/2021	GL_JOURNAL	PAY0475232	36766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.73	
11/29/2021	GL_JOURNAL	PAY0475314	1096	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.66	
12/29/2021	GL_JOURNAL	PAY0476618	37523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.37	
01/28/2022	GL_JOURNAL	PAY0477988	36878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.37	
02/25/2022	GL_JOURNAL	PAY0479669	37964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.37	
03/29/2022	GL_JOURNAL	PAY0481163	38321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.37		
05/26/2022	GL_JOURNAL	PAY0485217	38357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.37		
06/29/2022	GL_JOURNAL	PAY0487423	39058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.38		

Number of Transactions 12							Totals	-30.34	6.00	0.00	0.00	36.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	522		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	538		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	538		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	566		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	13046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.57		
11/08/2021	GL_JOURNAL	PWC0474182	13047	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.83		
11/08/2021	GL_JOURNAL	PWC0474182	13048	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	305.74		
12/08/2021	GL_JOURNAL	PWC0475908	2178	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	305.74		
01/06/2022	GL_JOURNAL	PWC0476893	1903	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	1904	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	305.74		
02/08/2022	GL_JOURNAL	PWC0478625	14544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.03		
02/08/2022	GL_JOURNAL	PWC0478625	14545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.53		
02/08/2022	GL_JOURNAL	PWC0478625	14546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	305.74		
03/08/2022	GL_JOURNAL	PWC0480053	18583	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	305.74		
03/23/2022	GL_JOURNAL	SAL0480948	93	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	20.70		
04/07/2022	GL_JOURNAL	PWC0481695	5759	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	157.15		
04/26/2022	GL_JOURNAL	SAL0482868	267	5273353	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	157.15		
05/05/2022	GL_JOURNAL	PWC0483593	5855	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	45	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	157.15		
06/13/2022	GL_JOURNAL	SAL0486555	8	SAL0480948	06/13/2022/Reversal of Resident Visiting Teacher e		0.00	0.00	0.00	-20.70		
06/28/2022	GL_JOURNAL	SAL0487440	5	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-743.00		
06/29/2022	GL_JOURNAL	SAL0487531	58	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-148.60		
06/29/2022	GL_JOURNAL	SAL0487531	80	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-148.60		
06/29/2022	GL_JOURNAL	SAL0487531	102	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-148.60		
06/29/2022	GL_JOURNAL	SAL0487531	36	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-148.60		
06/29/2022	GL_JOURNAL	SAL0487531	124	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-148.60		
07/08/2022	GL_JOURNAL	PWC0488122	2088	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	157.15		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 27									Totals	1,669.87	2,587.00	0.00	0.00	917.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1323							290.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3324	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	6765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.26	
12/08/2021	GL_JOURNAL	PWC0475908	7038	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.67	
12/08/2021	GL_JOURNAL	PWC0475908	7039	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	18.93	
01/06/2022	GL_JOURNAL	PWC0476893	6170	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	24.13	
02/08/2022	GL_JOURNAL	PWC0478625	18616	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	24.13	
03/08/2022	GL_JOURNAL	PWC0480053	9081	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	24.13	
04/07/2022	GL_JOURNAL	PWC0481695	10590	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	24.13	
05/05/2022	GL_JOURNAL	PWC0483593	2772	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	24.13	
06/08/2022	GL_JOURNAL	PWC0486184	5024	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	24.13	
07/08/2022	GL_JOURNAL	PWC0488122	7025	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	18.64	
Number of Transactions 12									Totals	97.88	290.00	0.00	0.00	192.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	523		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	534		10/22/2021/Transfer appropriations for multiple de					127.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	534		10/22/2021/Transfer appropriations for multiple de					-127.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	567		11/08/2021/Transfer of appropriations for multiple					127.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20494	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	20495	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	14.95	
12/08/2021	GL_JOURNAL	PRM0475905	1204	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	14.95	
01/06/2022	GL_JOURNAL	PRM0476892	1209	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.51	
02/08/2022	GL_JOURNAL	PRM0478622	1241	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	14.51	
03/08/2022	GL_JOURNAL	PRM0480052	4402	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	14.51	
04/07/2022	GL_JOURNAL	PRM0481690	1221	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.46	
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			
0229	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
04/26/2022	GL_JOURNAL	SAL0482868	268	5273353	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.69
05/05/2022	GL_JOURNAL	PRM0483592	6063	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.46
06/08/2022	GL_JOURNAL	PRM0486183	10343	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.46
06/28/2022	GL_JOURNAL	SAL0487440	6	Sept-Feb	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-36.35
06/29/2022	GL_JOURNAL	SAL0487531	59	5320457	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-7.27
06/29/2022	GL_JOURNAL	SAL0487531	103	5353611	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-7.05
06/29/2022	GL_JOURNAL	SAL0487531	81	5338475	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-7.05
06/29/2022	GL_JOURNAL	SAL0487531	37	5303077	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-7.27
06/29/2022	GL_JOURNAL	SAL0487531	125	5371267	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-7.05
07/08/2022	GL_JOURNAL	PRM0488121	788	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.46
Number of Transactions 21						Totals		87.40	127.00	0.00	0.00	39.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	863	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	47	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	4007	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	4008	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3833	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8867	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7141	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3954	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8835	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	468	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3503	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	524	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/26/2021	GL_BD_JRNL	0000473292	536							
				10/22/2021	Transfer appropriations for multiple de		141.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	536				-141.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	568		11/08/2021/Transfer of appropriations for multiple		141.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	41148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41482	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/28/2022	GL_JOURNAL	SAL0487440	9	Sept-Feb	06/28/2022/Transfer of expenses for salary change		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487531	82	5338475	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487531	104	5353611	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487531	60	5320457	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487531	38	5303077	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487531	126	5371267	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
Number of Transactions 19						Totals	104.54	141.00	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>		
0229	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1324							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		18.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42885	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	44161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 9						Totals	7.09	18.00	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		
Number of Transactions 289						Account	Totals 3000s	33,745.18	48,830.00	0.00	0.00	15,084.82

Number of Transactions 330						Resource	Totals 32120	99,403.27	154,679.00	0.00	0.00	55,275.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	501	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	706	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,683.87
02/25/2022	GL_JOURNAL	PAY0479669	1944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,550.00
03/07/2022	GL_JOURNAL	PAY0480003	501	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,400.00
03/29/2022	GL_JOURNAL	PAY0481163	1901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,475.00
04/07/2022	GL_JOURNAL	PAY0481665	500	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2,900.00
04/27/2022	GL_JOURNAL	PAY0482994	1934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,000.00
05/05/2022	GL_JOURNAL	PAY0483566	585	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4,725.00
05/26/2022	GL_JOURNAL	PAY0485217	1941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,350.00
06/08/2022	GL_JOURNAL	PAY0486143	597	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	4,400.00
06/29/2022	GL_JOURNAL	PAY0487423	1975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,100.00
07/08/2022	GL_JOURNAL	PAY0488108	404	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	300.00
Number of Transactions 12						Totals	-30,883.87	0.00	0.00	0.00	30,883.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32130	00	1162	1110	5730	01000	4104	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	549	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,000.00
03/07/2022	GL_JOURNAL	PAY0480003	502	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,000.00
03/29/2022	GL_JOURNAL	PAY0481163	1902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,098.00
04/07/2022	GL_JOURNAL	PAY0481665	501	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2,848.00
04/27/2022	GL_JOURNAL	PAY0482994	1935	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	750.00
05/05/2022	GL_JOURNAL	PAY0483566	586	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	9,502.80
05/26/2022	GL_JOURNAL	PAY0485217	1942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,696.00
06/08/2022	GL_JOURNAL	PAY0486143	598	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5,126.40
06/29/2022	GL_JOURNAL	PAY0487423	1976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-1,708.80

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>			
0229	32130	00	1162	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 10						Totals	-29,312.40	0.00	0.00	29,312.40	
<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>			
0229	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	550	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	100.00
05/05/2022	GL_JOURNAL	PAY0483566	587	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	100.00
Number of Transactions 3						Totals	-200.00	0.00	0.00	200.00	
<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>			
0229	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	551	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	175.00
Number of Transactions 2						Totals	-175.00	0.00	0.00	175.00	
Number of Transactions 27						Account	Totals 1000s	-60,571.27	0.00	0.00	60,571.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	552	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	156.51
03/07/2022	GL_JOURNAL	PAY0480003	2500	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	42.30
03/29/2022	GL_JOURNAL	PAY0481163	9168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.61
05/26/2022	GL_JOURNAL	PAY0485217	9128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2803	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	135.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	32130	00	3101	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
Number of Transactions 6						Totals	-406.08	0.00	0.00	406.08
0229	32130	00	3101	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	553		02/28/2022/Open zero dollar strings/				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2501	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
Number of Transactions 4						Totals	-1,201.50	0.00	0.00	1,201.50
0229	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	141		04/30/2022/Open zero dollar strings/				0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2721	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00
Number of Transactions 2						Totals	-16.92	0.00	0.00	16.92
0229	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	502		01/31/2022/Open zero dollar strings/				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4799	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3820	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3744	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4182	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4310	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP 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

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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>				
0229	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	313.64	
07/08/2022	GL_JOURNAL	PAY0488108	4319	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	22.95	
Number of Transactions 12							Totals	-2,192.77	0.00	0.00	0.00	2,192.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	554		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.95	
03/07/2022	GL_JOURNAL	PAY0480003	3821	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.50	
03/29/2022	GL_JOURNAL	PAY0481163	15225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.92	
04/07/2022	GL_JOURNAL	PAY0481665	3745	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	41.30	
04/27/2022	GL_JOURNAL	PAY0482994	15335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.87	
05/05/2022	GL_JOURNAL	PAY0483566	4183	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	137.79	
05/26/2022	GL_JOURNAL	PAY0485217	15187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.60	
06/08/2022	GL_JOURNAL	PAY0486143	4311	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	74.33	
06/29/2022	GL_JOURNAL	PAY0487423	15580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-24.78	
Number of Transactions 10							Totals	-430.48	0.00	0.00	0.00	430.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	555		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.65	
05/05/2022	GL_JOURNAL	PAY0483566	4184	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3							Totals	-9.10	0.00	0.00	0.00	9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	503		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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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			
0229	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_JOURNAL	PAY0478612	7249	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.42
02/25/2022	GL_JOURNAL	PAY0479669	34795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.63
03/07/2022	GL_JOURNAL	PAY0480003	5862	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.00
03/29/2022	GL_JOURNAL	PAY0481163	35105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.38
04/07/2022	GL_JOURNAL	PAY0481665	5728	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	14.50
04/27/2022	GL_JOURNAL	PAY0482994	35360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.00
05/05/2022	GL_JOURNAL	PAY0483566	6369	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	23.63
05/26/2022	GL_JOURNAL	PAY0485217	35146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.75
06/08/2022	GL_JOURNAL	PAY0486143	6544	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	22.01
06/29/2022	GL_JOURNAL	PAY0487423	35748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.49
07/08/2022	GL_JOURNAL	PAY0488108	6445	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.50
Number of Transactions 12						Totals	-155.31	0.00	0.00	0.00	155.31
0229	32130	00	3501	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	556		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.01
03/07/2022	GL_JOURNAL	PAY0480003	5863	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00
03/29/2022	GL_JOURNAL	PAY0481163	35108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.49
04/07/2022	GL_JOURNAL	PAY0481665	5729	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	14.24
04/27/2022	GL_JOURNAL	PAY0482994	35363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PAY0483566	6370	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	47.52
05/26/2022	GL_JOURNAL	PAY0485217	35149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.48
06/08/2022	GL_JOURNAL	PAY0486143	6545	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	25.63
06/29/2022	GL_JOURNAL	PAY0487423	35751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-8.54
Number of Transactions 10						Totals	-146.58	0.00	0.00	0.00	146.58
0229	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	557		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_JOURNAL	PAY0483566	6371	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.50

Number of Transactions 3 Totals -1.00 0.00 0.00 0.00 1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	149				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14547	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	46.47
03/08/2022	GL_JOURNAL	PWC0480053	18584	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	4.83
03/08/2022	GL_JOURNAL	PWC0480053	18585	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	38.64
03/08/2022	GL_JOURNAL	PWC0480053	18586	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	70.38
04/07/2022	GL_JOURNAL	PWC0481695	5760	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	80.04
04/07/2022	GL_JOURNAL	PWC0481695	5761	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	95.91
05/05/2022	GL_JOURNAL	PWC0483593	5856	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	82.80
05/05/2022	GL_JOURNAL	PWC0483593	5857	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	130.41
06/08/2022	GL_JOURNAL	PWC0486184	46	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	64.86
06/08/2022	GL_JOURNAL	PWC0486184	47	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	121.44
07/08/2022	GL_JOURNAL	PWC0488122	2089	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	8.28
07/08/2022	GL_JOURNAL	PWC0488122	2090	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	113.16

Number of Transactions 13 Totals -857.22 0.00 0.00 0.00 857.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32130	00	3601	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	261				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18587	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	18588	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	27.60
04/07/2022	GL_JOURNAL	PWC0481695	5762	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	78.60
04/07/2022	GL_JOURNAL	PWC0481695	5763	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	140.70
05/05/2022	GL_JOURNAL	PWC0483593	5858	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	5859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	262.28
06/08/2022	GL_JOURNAL	PWC0486184	48	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	141.49
06/08/2022	GL_JOURNAL	PWC0486184	49	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	157.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	2091	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	-47.16	
Number of Transactions 10						Totals	-809.02	0.00	0.00	0.00	809.02	
<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>				
0229	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	262		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18589	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	2.76	
05/05/2022	GL_JOURNAL	PWC0483593	5860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	2.76	
Number of Transactions 3						Totals	-5.52	0.00	0.00	0.00	5.52	
Number of Transactions 88						Account	Totals 3000s	-6,231.50	0.00	0.00	0.00	6,231.50
Number of Transactions 115						Resource	Totals 32130	-66,802.77	0.00	0.00	0.00	66,802.77
<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>				
0229	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	1457		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	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>				
0229	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1462		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	314.80	
11/08/2021	GL_JOURNAL	PAY0474170	1149	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	78.76	

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

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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							
0229	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 3									Totals	-88.56	305.00	0.00	0.00	393.56	
Number of Transactions 4									Account	Totals 1000s	6,990.44	7,384.00	0.00	0.00	393.56
0229	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	1466		08/11/2021/Transfer of appropriations for school s					6,679.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00	
0229	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly															
09/09/2021	GL_BD_JRNL	0000470955	908		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1253	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	744.41	
09/30/2021	GL_JOURNAL	PAY0471927	7624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	2,340.09	
10/07/2021	GL_JOURNAL	PAY0472314	2152	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	4,220.82	
10/21/2021	GL_JOURNAL	PAY0473048	6429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	29.77	
10/28/2021	GL_JOURNAL	PAY0473405	7392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	2,719.98	
11/08/2021	GL_JOURNAL	PAY0474170	2356	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		0.00	0.00	3,410.07	
11/24/2021	GL_JOURNAL	PAY0475232	7607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	1,381.73	
12/08/2021	GL_JOURNAL	PAY0475886	2088	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00		0.00	0.00	2,257.64	
12/29/2021	GL_JOURNAL	PAY0476618	7800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	3,897.39	
Number of Transactions 10									Totals	-21,001.90	0.00	0.00	0.00	21,001.90	
Number of Transactions 11									Account	Totals 2000s	-14,322.90	6,679.00	0.00	0.00	21,001.90
0229	32150	00	3101	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															

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

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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>
	0229	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	1458		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1463		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	53.26	
Number of Transactions 2						Totals	-4.26	49.00	0.00	0.00	53.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1467		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.17	
10/07/2021	GL_JOURNAL	PAY0472314	3124	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	291.35	
10/28/2021	GL_JOURNAL	PAY0473405	11519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	68.19	
11/08/2021	GL_JOURNAL	PAY0474170	3421	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	258.29	
11/24/2021	GL_JOURNAL	PAY0475232	11829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	49.60	
12/08/2021	GL_JOURNAL	PAY0475886	3045	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	21.70	
12/29/2021	GL_JOURNAL	PAY0476618	12146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	179.77	
Number of Transactions 8						Totals	383.93	1,383.00	0.00	0.00	999.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1459		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0229	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	1464		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.57
11/08/2021	GL_JOURNAL	PAY0474170	4155	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1.14
Number of Transactions 3							Totals	-1.71	4.00	0.00	0.00	5.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1468		08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	56.95
09/30/2021	GL_JOURNAL	PAY0471927	17701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	179.02
10/07/2021	GL_JOURNAL	PAY0472314	4794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	322.90
10/21/2021	GL_JOURNAL	PAY0473048	15480	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	17243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	208.10
11/08/2021	GL_JOURNAL	PAY0474170	5244	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	260.87
11/24/2021	GL_JOURNAL	PAY0475232	17686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	105.69
12/08/2021	GL_JOURNAL	PAY0475886	4692	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	172.73
12/29/2021	GL_JOURNAL	PAY0476618	18148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	298.14
Number of Transactions 10							Totals	-1,095.67	511.00	0.00	0.00	1,606.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1460		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	361		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.57

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>				
	0229	32150	00	3501	2130 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									
11/08/2021	GL_JOURNAL	PAY0474170	6352	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96
	<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>				
	0229	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	1469		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3931	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	36045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.92
10/07/2021	GL_JOURNAL	PAY0472314	6785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	21.11
10/21/2021	GL_JOURNAL	PAY0473048	20959	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	36066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.61
11/08/2021	GL_JOURNAL	PAY0474170	7441	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	17.04
11/24/2021	GL_JOURNAL	PAY0475232	36762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.90
12/08/2021	GL_JOURNAL	PAY0475886	6641	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	11.29
12/29/2021	GL_JOURNAL	PAY0476618	37519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.49
Number of Transactions 10						Totals	-104.88	3.00	0.00	107.88
	<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>				
	0229	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	1461		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	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>				
	0229	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	1465		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.17
11/08/2021	GL_JOURNAL	PWC0474182	13050	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-3.86	7.00	0.00	0.00	10.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1470						160.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4058	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	20.55		
10/08/2021	GL_JOURNAL	PWC0472326	6766	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	64.59		
10/08/2021	GL_JOURNAL	PWC0472326	6767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	116.49		
11/08/2021	GL_JOURNAL	PWC0474182	32090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.82		
11/08/2021	GL_JOURNAL	PWC0474182	32091	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	75.07		
11/08/2021	GL_JOURNAL	PWC0474182	32092	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	94.12		
12/08/2021	GL_JOURNAL	PWC0475908	7040	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	38.14		
12/08/2021	GL_JOURNAL	PWC0475908	7041	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	62.31		
01/06/2022	GL_JOURNAL	PWC0476893	6171	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	107.57		
Number of Transactions 10									Totals	-419.66	160.00	0.00	0.00	579.66	
Number of Transactions 53									Account	Totals 3000s	170.93	3,536.00	0.00	0.00	3,365.07
Number of Transactions 68									Resource	Totals 32150	-7,161.53	17,599.00	0.00	0.00	24,760.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	126		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10158	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	19,134.72		
04/14/2022	GL_JOURNAL	0000482202	10159	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,754.00		
04/14/2022	GL_JOURNAL	0000482202	10160	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	7,607.53		
04/14/2022	GL_JOURNAL	0000482202	10161	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	459.33		
04/14/2022	GL_JOURNAL	0000482202	10162	PAY0473107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	168.38		
04/26/2022	GL_BD_JRNL	0000482908	1593		04/26/2022/Transfer of appropriations for multiple				29,124.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
Number of Transactions 7									Totals	0.04	29,124.00	0.00	0.00	29,123.96	
Number of Transactions 7									Account	Totals 1000s	0.04	29,124.00	0.00	0.00	29,123.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	724						0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11606	PAY0468710					0.00		0.00	0.00	2,674.80		
04/14/2022	GL_JOURNAL	0000482202	11607	PAY0471927					0.00		0.00	0.00	1,564.32		
04/14/2022	GL_JOURNAL	0000482202	11608	PAY0473048					0.00		0.00	0.00	106.99		
04/26/2022	GL_BD_JRNL	0000482908	1147						4,346.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.11	4,346.00	0.00	0.00	4,346.11	
Number of Transactions 5									Account	Totals 2000s	-0.11	4,346.00	0.00	0.00	4,346.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	928						0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12215	PAY0468710					0.00		0.00	0.00	3,222.26		
04/14/2022	GL_JOURNAL	0000482202	12216	PAY0471927					0.00		0.00	0.00	937.72		
04/14/2022	GL_JOURNAL	0000482202	12217	PAY0473048					0.00		0.00	0.00	77.72		
04/26/2022	GL_BD_JRNL	0000482908	2331						4,238.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.30	4,238.00	0.00	0.00	4,237.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32160	00	3202	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions															

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

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>		
0229	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	1158							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12879	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	612.80	
04/14/2022	GL_JOURNAL	0000482202	12880	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	24.51	
04/26/2022	GL_BD_JRNL	0000482908	582		04/26/2022	Transfer of appropriations for multiple	637.00	0.00	0.00	
Number of Transactions 4						Totals	-0.31	637.00	0.00	637.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1351							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13417	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	200.14	
04/14/2022	GL_JOURNAL	0000482202	13418	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	25.43	
04/14/2022	GL_JOURNAL	0000482202	13419	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	80.03	
04/14/2022	GL_JOURNAL	0000482202	13420	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	6.66	
04/26/2022	GL_BD_JRNL	0000482908	724		04/26/2022	Transfer of appropriations for multiple	312.00	0.00	0.00	
Number of Transactions 6						Totals	-0.26	312.00	0.00	312.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1659							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14432	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	171.94	
04/14/2022	GL_JOURNAL	0000482202	14433	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	116.01	
04/14/2022	GL_JOURNAL	0000482202	14434	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	6.36	
04/26/2022	GL_BD_JRNL	0000482908	569		04/26/2022	Transfer of appropriations for multiple	294.00	0.00	0.00	
Number of Transactions 5						Totals	-0.31	294.00	0.00	294.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1990						
				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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>				
0229	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_JOURNAL	0000482202	15898	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	9.57		
04/14/2022	GL_JOURNAL	0000482202	15899	PAY0470429	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	0.88		
04/14/2022	GL_JOURNAL	0000482202	15900	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	134.69		
04/14/2022	GL_JOURNAL	0000482202	15901	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	2.29		
04/14/2022	GL_JOURNAL	0000482202	15902	PAY0473107	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	0.84		
04/26/2022	GL_BD_JRNL	0000482908	676		04/26/2022/Transfer	of appropriations for multiple	148.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.27	148.00	0.00	0.00	148.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	2299		03/31/2022/Open	zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16751	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	16752	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	14.91		
04/14/2022	GL_JOURNAL	0000482202	16753	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	0000482908	2064		04/26/2022/Transfer	of appropriations for multiple	17.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.21	17.00	0.00	0.00	16.79

<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>				
0229	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	2605		03/31/2022/Open	zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17798	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	528.12		
04/14/2022	GL_JOURNAL	0000482202	17799	PWC0470959	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	48.41		
04/14/2022	GL_JOURNAL	0000482202	17800	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	209.97		
04/14/2022	GL_JOURNAL	0000482202	17801	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	4.65		
04/14/2022	GL_JOURNAL	0000482202	17802	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d	0.00	0.00	0.00	12.68		
04/26/2022	GL_BD_JRNL	0000482908	1940		04/26/2022/Transfer	of appropriations for multiple	804.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.17	804.00	0.00	0.00	803.83

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

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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					
0229	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	2914		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18706	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18707	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18708	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	1597		04/26/2022/Transfer of appropriations for multiple		120.00		0.00				
Number of Transactions 5							Totals	0.05	120.00	0.00	0.00	119.95	
Number of Transactions 44							Account	Totals 3000s	-0.42	6,570.00	0.00	0.00	6,570.42
Number of Transactions 56							Resource	Totals 32160	-0.49	40,040.00	0.00	0.00	40,040.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	1769		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25,453.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1597		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25,453.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu		101,813.00		0.00				
07/12/2021	PO_POENC	0000371175	27	No REQ.	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		20,897.09				
07/12/2021	PO_POENC	0000371175	27	No REQ.	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		20,897.09				
07/12/2021	PO_POENC	0000371175	27	No REQ.	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		-20,897.09				
07/21/2021	GL_JOURNAL	ACR0468034	99	2020H0594	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00				
07/23/2021	GL_JOURNAL	0000468283	28	2020H0594	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00				
07/30/2021	AP_VOUCHER	01195672	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00				
07/30/2021	AP_VOUCHER	01195672	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		-7,740.47				
10/26/2021	REQ_PREENC	REQ474335	6		Harmonium Inc/101767/Paradise Hills PrimeTime 21-2		0.00	101,812.13	0.00				
11/05/2021	AP_VOUCHER	01209686	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00				
11/05/2021	AP_VOUCHER	01209686	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00				
12/16/2021	AP_VOUCHER	01215926	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		-6,737.40				
12/16/2021	AP_VOUCHER	01215926	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00				
12/17/2021	PO_POENC	0000391690	6	RREQ474335	HARMONIUM/Paradise Hills PrimeTime 21-22--Contract		0.00	-101,812.13	0.00				
12/17/2021	PO_POENC	0000391690	6	RREQ474335	HARMONIUM/Paradise Hills PrimeTime 21-22--Contract		0.00		101,812.13				
01/10/2022	AP_VOUCHER	01217986	1	P0000391690	HARMONIUM/Paradise Hills PrimeTime 21-22		0.00		-8,665.66				
01/10/2022	AP_VOUCHER	01217986	1	P0000391690	HARMONIUM/Paradise Hills PrimeTime 21-22		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/10/2022	AP_VOUCHER	01217992	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-4,478.88	0.00	
01/10/2022	AP_VOUCHER	01217992	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	4,478.88	
01/10/2022	AP_VOUCHER	01218009	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-9,035.58	0.00	
01/10/2022	AP_VOUCHER	01218009	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	9,035.58	
01/10/2022	AP_VOUCHER	01218078	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-1,861.47	0.00	
01/10/2022	AP_VOUCHER	01218078	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	1,861.47	
01/10/2022	AP_VOUCHER	01218116	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-8,944.53	0.00	
01/10/2022	AP_VOUCHER	01218116	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	8,944.53	
01/11/2022	GL_JOURNAL	0000477113	92	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	-4,144.66	
01/11/2022	GL_JOURNAL	0000477113	93	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	-6,737.40	
01/24/2022	AP_VOUCHER	01220097	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	9,160.12	
01/24/2022	AP_VOUCHER	01220097	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-9,160.12	0.00	
02/14/2022	AP_VOUCHER	01223727	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-10,187.54	0.00	
02/14/2022	AP_VOUCHER	01223727	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	10,187.54	
03/10/2022	GL_BD_JRNL	0000480255	88		03/10/2022/Transfer of appropriations for multiple				14,864.00	0.00		0.00	0.00	
03/16/2022	AP_VOUCHER	01228164	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-9,696.47	0.00	
03/16/2022	AP_VOUCHER	01228164	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	9,696.47	
04/06/2022	REQ_PREENC	REQ485458	6		Harmonium Inc/101767/Paradise Hills PT 21-22	Incr			0.00	14,864.58		0.00	0.00	
04/20/2022	AP_VOUCHER	01234177	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	11,390.78	
04/20/2022	AP_VOUCHER	01234177	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-11,390.78	0.00	
05/18/2022	AP_VOUCHER	01239779	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	15,662.09	
05/18/2022	AP_VOUCHER	01239779	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-15,662.09	0.00	
05/25/2022	PO_POENC	0000400527	6	RREQ485458	HARMONIUM/Paradise Hills	PT 21-22	Increase--Contr		0.00	0.00		14,864.58	0.00	
05/25/2022	PO_POENC	0000400527	6	RREQ485458	HARMONIUM/Paradise Hills	PT 21-22	Increase--Contr		0.00	-14,864.58		0.00	0.00	
06/15/2022	AP_VOUCHER	01245746	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		0.00	10,892.64	
06/15/2022	AP_VOUCHER	01245746	1	P0000391690	HARMONIUM/Paradise Hills	PrimeTime	21-22		0.00	0.00		-10,892.64	0.00	
Number of Transactions 45									Totals	-2,274.27	116,677.00	0.00	18,975.51	99,975.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	72		09/23/2021/Transfer of appropriations for various				11,162.00	0.00		0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	363	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	4,144.66
01/11/2022	GL_JOURNAL	0000477113	364	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00	6,737.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K	

Number of Transactions	3	Totals				279.94	11,162.00	0.00	0.00	10,882.06
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Number of Transactions	48	Account	Totals 5000s			-1,994.33	127,839.00	0.00	18,975.51	110,857.82
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Number of Transactions	48	Resource	Totals 60101			-1,994.33	127,839.00	0.00	18,975.51	110,857.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher	

06/23/2021	GL_BD_JRNL	ORG0466495	3269					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3270					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	400	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,152.58
08/26/2021	GL_JOURNAL	PAY0470429	414	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,152.58
09/30/2021	GL_JOURNAL	PAY0471927	497	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,501.10
10/21/2021	GL_JOURNAL	PAY0473048	412	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	332.20
10/28/2021	GL_JOURNAL	PAY0473405	555	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9,501.10
11/24/2021	GL_JOURNAL	PAY0475232	555	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,318.68
12/29/2021	GL_JOURNAL	PAY0476618	557	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,318.68
01/18/2022	GL_JOURNAL	PAY0477416	16	PAYROLL				01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-629.91
01/28/2022	GL_JOURNAL	PAY0477988	556	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,318.68
02/25/2022	GL_JOURNAL	PAY0479669	561	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,980.42
03/29/2022	GL_JOURNAL	PAY0481163	564	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,175.52
04/27/2022	GL_JOURNAL	PAY0482994	565	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,318.68
05/26/2022	GL_JOURNAL	PAY0485217	575	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,175.52
06/29/2022	GL_JOURNAL	PAY0487423	576	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,386.72

Number of Transactions	16	Totals				48,571.45	108,574.00	0.00	0.00	60,002.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr	

06/23/2021	GL_BD_JRNL	ORG0466495	3271					07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0229	61051	00	1162	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
09/30/2021	GL_JOURNAL	PAY0471927	1680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	297.76		
10/07/2021	GL_JOURNAL	PAY0472314	397	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	893.28		
10/28/2021	GL_JOURNAL	PAY0473405	1807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,935.44		
11/08/2021	GL_JOURNAL	PAY0474170	506	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1,488.80		
11/24/2021	GL_JOURNAL	PAY0475232	1894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,191.04		
12/08/2021	GL_JOURNAL	PAY0475886	497	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	1,042.16		
01/28/2022	GL_JOURNAL	PAY0477988	1912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,488.80		
02/25/2022	GL_JOURNAL	PAY0479669	1947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,042.16		
03/07/2022	GL_JOURNAL	PAY0480003	503	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	1,042.16		
03/29/2022	GL_JOURNAL	PAY0481163	1904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	446.64		
05/05/2022	GL_JOURNAL	PAY0483566	588	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	148.88		
05/26/2022	GL_JOURNAL	PAY0485217	1943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	120.00		
06/29/2022	GL_JOURNAL	PAY0487423	1977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	148.88		
Number of Transactions 14						Totals	-10,427.00	859.00	0.00	11,286.00	
Number of Transactions 30						Account	Totals 1000s	38,144.45	109,433.00	0.00	71,288.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	2101	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2385		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2180	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	401.56		
09/30/2021	GL_JOURNAL	PAY0471927	3616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6,275.94		
10/28/2021	GL_JOURNAL	PAY0473405	3741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,900.12		
11/24/2021	GL_JOURNAL	PAY0475232	3881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,900.12		
12/29/2021	GL_JOURNAL	PAY0476618	4003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,498.56		
01/28/2022	GL_JOURNAL	PAY0477988	3824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,735.84		
02/25/2022	GL_JOURNAL	PAY0479669	3972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,735.84		
03/29/2022	GL_JOURNAL	PAY0481163	3880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,735.84		
04/27/2022	GL_JOURNAL	PAY0482994	3931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,735.84		
05/26/2022	GL_JOURNAL	PAY0485217	3926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,578.01		
06/29/2022	GL_JOURNAL	PAY0487423	3994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,262.70		

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	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	2101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS								

Number of Transactions 13	Totals	-3,560.37	26,200.00	0.00	0.00	29,760.37
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Number of Transactions 13	Account	Totals 2000s	-3,560.37	26,200.00	0.00	0.00	29,760.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	3101	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	1346				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4936	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	702.62
08/26/2021	GL_JOURNAL	PAY0470429	6032	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	702.62
09/30/2021	GL_JOURNAL	PAY0471927	9026	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,657.97
10/07/2021	GL_JOURNAL	PAY0472314	2496	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	151.14
10/21/2021	GL_JOURNAL	PAY0473048	7512	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	56.21
10/28/2021	GL_JOURNAL	PAY0473405	8767	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,935.07
11/08/2021	GL_JOURNAL	PAY0474170	2711	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	226.71
11/24/2021	GL_JOURNAL	PAY0475232	9025	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	907.05
12/08/2021	GL_JOURNAL	PAY0475886	2392	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	176.34
12/29/2021	GL_JOURNAL	PAY0476618	9246	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	730.72
01/28/2022	GL_JOURNAL	PAY0477988	8907	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	907.06
02/25/2022	GL_JOURNAL	PAY0479669	9161	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	856.67
03/29/2022	GL_JOURNAL	PAY0481163	9174	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	706.50
04/27/2022	GL_JOURNAL	PAY0482994	9263	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	730.72
05/26/2022	GL_JOURNAL	PAY0485217	9133	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	726.80
06/29/2022	GL_JOURNAL	PAY0487423	9384	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	737.66
Number of Transactions 17	Totals	5,510.14	17,422.00	0.00	0.00	11,911.86					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	3202	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	1347				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,026.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8119	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	91.99
09/30/2021	GL_JOURNAL	PAY0471927	11809	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,437.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	11525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	664.41	
11/24/2021	GL_JOURNAL	PAY0475232	11836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	664.41	
12/29/2021	GL_JOURNAL	PAY0476618	12154	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	572.42	
01/28/2022	GL_JOURNAL	PAY0477988	11735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	626.78	
02/25/2022	GL_JOURNAL	PAY0479669	12110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	626.78	
03/29/2022	GL_JOURNAL	PAY0481163	12194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	626.78	
04/27/2022	GL_JOURNAL	PAY0482994	12303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	626.78	
05/26/2022	GL_JOURNAL	PAY0485217	12162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	590.62	
06/29/2022	GL_JOURNAL	PAY0487423	12512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	289.28	

Number of Transactions 12							Totals	-792.06	6,026.00	0.00	0.00	6,818.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1348		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8280	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	60.21	
08/26/2021	GL_JOURNAL	PAY0470429	10312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	60.21	
09/30/2021	GL_JOURNAL	PAY0471927	14614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	142.18	
10/07/2021	GL_JOURNAL	PAY0472314	3817	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.96	
10/21/2021	GL_JOURNAL	PAY0473048	12765	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.82	
10/28/2021	GL_JOURNAL	PAY0473405	14305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	167.09	
11/08/2021	GL_JOURNAL	PAY0474170	4157	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	21.59	
11/24/2021	GL_JOURNAL	PAY0475232	14682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	79.99	
12/08/2021	GL_JOURNAL	PAY0475886	3689	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	15.11	
12/29/2021	GL_JOURNAL	PAY0476618	15045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.70	
01/18/2022	GL_JOURNAL	PAY0477416	232	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-9.14	
01/28/2022	GL_JOURNAL	PAY0477988	14603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	84.30	
02/25/2022	GL_JOURNAL	PAY0479669	15116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.23	
03/07/2022	GL_JOURNAL	PAY0480003	3822	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.11	
03/29/2022	GL_JOURNAL	PAY0481163	15228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	67.10	
04/27/2022	GL_JOURNAL	PAY0482994	15338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.70	
05/05/2022	GL_JOURNAL	PAY0483566	4185	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	15190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.38	
06/29/2022	GL_JOURNAL	PAY0487423	15583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	65.83	

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

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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>						
0229	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	550.47	1,587.00	0.00	0.00	1,036.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1349						2,004.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12475	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	30.73	
09/30/2021	GL_JOURNAL	PAY0471927	17714	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	480.10	
10/28/2021	GL_JOURNAL	PAY0473405	17253	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	221.87	
11/24/2021	GL_JOURNAL	PAY0475232	17698	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	221.84	
12/29/2021	GL_JOURNAL	PAY0476618	18160	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	191.15	
01/28/2022	GL_JOURNAL	PAY0477988	17588	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	209.28	
02/25/2022	GL_JOURNAL	PAY0479669	18286	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	209.30	
03/29/2022	GL_JOURNAL	PAY0481163	18445	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	209.28	
04/27/2022	GL_JOURNAL	PAY0482994	18601	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	209.30	
05/26/2022	GL_JOURNAL	PAY0485217	18399	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	197.22	
06/29/2022	GL_JOURNAL	PAY0487423	18891	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	96.60	
Number of Transactions 12									Totals	-272.67	2,004.00	0.00	0.00	2,276.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1350						192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20406	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19920	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	20413	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20926	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20297	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	21020	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21220	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21404	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	21182	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21729	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	7.11	
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	Amount
0229	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													

Number of Transactions 11 Totals 69.69 192.00 0.00 0.00 122.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61051	00	3441	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													

06/23/2021	GL_BD_JRNL	ORG0466510	1351					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	24428	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	127.25
10/28/2021	GL_JOURNAL	PAY0473405	24210	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	127.25
11/24/2021	GL_JOURNAL	PAY0475232	24733	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	127.25
12/29/2021	GL_JOURNAL	PAY0476618	25290	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	36.05
01/28/2022	GL_JOURNAL	PAY0477988	24706	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	25455	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	36.41
03/29/2022	GL_JOURNAL	PAY0481163	25691	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	25900	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	25684	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	26246	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	26.98

Number of Transactions 11 Totals 1,053.17 1,680.00 0.00 0.00 626.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													

06/23/2021	GL_BD_JRNL	ORG0466510	1352					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	28441	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,934.80
10/28/2021	GL_JOURNAL	PAY0473405	28489	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,934.80
11/24/2021	GL_JOURNAL	PAY0475232	29042	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,934.80
12/29/2021	GL_JOURNAL	PAY0476618	29644	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	29105	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29879	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	30153	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30384	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30175	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	30750	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,685.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert	

Number of Transactions 11 Totals 9,826.93 36,942.00 0.00 0.00 27,115.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466510	1353	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.07
08/26/2021	GL_JOURNAL	PAY0470429	14783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.08
09/30/2021	GL_JOURNAL	PAY0471927	32956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.69
10/07/2021	GL_JOURNAL	PAY0472314	5808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.47
10/21/2021	GL_JOURNAL	PAY0473048	18274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.66
10/28/2021	GL_JOURNAL	PAY0473405	33124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	57.17
11/08/2021	GL_JOURNAL	PAY0474170	6354	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	7.44
11/24/2021	GL_JOURNAL	PAY0475232	33755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.55
12/08/2021	GL_JOURNAL	PAY0475886	5638	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	5.22
12/29/2021	GL_JOURNAL	PAY0476618	34414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.60
01/18/2022	GL_JOURNAL	PAY0477416	416	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-3.15
01/28/2022	GL_JOURNAL	PAY0477988	33899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.04
02/25/2022	GL_JOURNAL	PAY0479669	34802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.12
03/07/2022	GL_JOURNAL	PAY0480003	5864	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	5.21
03/29/2022	GL_JOURNAL	PAY0481163	35111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.11
04/27/2022	GL_JOURNAL	PAY0482994	35366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.59
05/05/2022	GL_JOURNAL	PAY0483566	6372	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.75
05/26/2022	GL_JOURNAL	PAY0485217	35152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.48
06/29/2022	GL_JOURNAL	PAY0487423	35754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.68

Number of Transactions 20 Totals -313.78 55.00 0.00 0.00 368.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3502	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466510	1354	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	36058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0229	61051	00	3502	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	36076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.50		
11/24/2021	GL_JOURNAL	PAY0475232	36774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.49		
12/29/2021	GL_JOURNAL	PAY0476618	37531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.49		
01/28/2022	GL_JOURNAL	PAY0477988	36887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.68		
02/25/2022	GL_JOURNAL	PAY0479669	37973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.68		
03/29/2022	GL_JOURNAL	PAY0481163	38330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.68		
04/27/2022	GL_JOURNAL	PAY0482994	38633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.68		
05/26/2022	GL_JOURNAL	PAY0485217	38364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.88		
06/29/2022	GL_JOURNAL	PAY0487423	39065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.32		
Number of Transactions 12								Totals	-160.72	14.00	0.00	0.00	174.72

<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>		
0229	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	1355		07/01/2021/Load 2021-22	Board-Approved Original Bu	2,615.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1010	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	114.61
09/09/2021	GL_JOURNAL	PWC0470959	1088	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	114.61
10/08/2021	GL_JOURNAL	PWC0472326	2068	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	8.22
10/08/2021	GL_JOURNAL	PWC0472326	2069	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	24.65
10/08/2021	GL_JOURNAL	PWC0472326	2070	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	262.23
11/08/2021	GL_JOURNAL	PWC0474182	13051	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	9.17
11/08/2021	GL_JOURNAL	PWC0474182	13052	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	41.09
11/08/2021	GL_JOURNAL	PWC0474182	13053	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	53.42
11/08/2021	GL_JOURNAL	PWC0474182	13054	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	262.23
12/08/2021	GL_JOURNAL	PWC0475908	2179	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	28.76
12/08/2021	GL_JOURNAL	PWC0475908	2180	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	32.87
12/08/2021	GL_JOURNAL	PWC0475908	2181	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	119.20
01/06/2022	GL_JOURNAL	PWC0476893	1905	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	119.20
02/08/2022	GL_JOURNAL	PWC0478625	14548	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	-17.39
02/08/2022	GL_JOURNAL	PWC0478625	14549	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	41.09
02/08/2022	GL_JOURNAL	PWC0478625	14550	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	119.20
03/08/2022	GL_JOURNAL	PWC0480053	18590	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	28.76
03/08/2022	GL_JOURNAL	PWC0480053	18591	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	28.76
03/08/2022	GL_JOURNAL	PWC0480053	18592	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	82.26
04/07/2022	GL_JOURNAL	PWC0481695	5764	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	12.33

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	Amount	
0229	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	5765	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	115.24	
05/05/2022	GL_JOURNAL	PWC0483593	5861	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	5862	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	119.20	
06/08/2022	GL_JOURNAL	PWC0486184	50	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3.31	
06/08/2022	GL_JOURNAL	PWC0486184	51	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	115.24	
07/08/2022	GL_JOURNAL	PWC0488122	2092	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	2093	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	121.07	
Number of Transactions 28									Totals	647.45	2,615.00	0.00	0.00	1,967.55
0229	61051	00	3602	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu				626.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.08	
10/08/2021	GL_JOURNAL	PWC0472326	6768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	173.22	
11/08/2021	GL_JOURNAL	PWC0474182	32093	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	80.04	
12/08/2021	GL_JOURNAL	PWC0475908	7042	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	80.04	
01/06/2022	GL_JOURNAL	PWC0476893	6172	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	68.96	
02/08/2022	GL_JOURNAL	PWC0478625	18617	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	75.51	
03/08/2022	GL_JOURNAL	PWC0480053	9082	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	75.51	
04/07/2022	GL_JOURNAL	PWC0481695	10591	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	75.51	
05/05/2022	GL_JOURNAL	PWC0483593	2773	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	75.51	
06/08/2022	GL_JOURNAL	PWC0486184	5025	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	71.15	
07/08/2022	GL_JOURNAL	PWC0488122	7026	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	34.85	
Number of Transactions 12									Totals	-195.38	626.00	0.00	0.00	821.38
0229	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2548	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.61	
09/09/2021	GL_JOURNAL	PRM0470958	4388	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	5.61	
10/08/2021	GL_JOURNAL	PRM0472330	10278	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.83	
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>				
0229	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	20496	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20497	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1205	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1210	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1242	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1243	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4403	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1222	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	6064	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10344	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	789	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 15						Totals		67.10	147.00	0.00	0.00	79.90

<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>				
0229	61051	00	3702	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466510	1358		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00			
09/09/2021	GL_JOURNAL	PRM0470958	6559	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4145	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16085	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	4009	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3834	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8868	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7142	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3955	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8836	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	469	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3504	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 12						Totals		-4.32	71.00	0.00	0.00	75.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	61051	00	3985	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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			
0229	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1359								
07/01/2021/Load 2021-22 Board-Approved Original Bu						163.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38770	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38804	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	39547	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40357	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	39644	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40758	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	41153	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41487	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41205	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41965	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00		0.00	0.00		
Number of Transactions 11						Totals	63.91	163.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 205						Account	Totals 3000s	16,089.93	69,584.00	0.00	0.00
Number of Transactions 248						Resource	Totals 61051	50,674.01	205,217.00	0.00	0.00
Number of Transactions 205						Account	Totals 3000s	16,089.93	69,584.00	0.00	0.00
Number of Transactions 248						Resource	Totals 61051	50,674.01	205,217.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466510	1360								
07/01/2021/Load 2021-22 Board-Approved Original Bu						40.00		0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
05/28/2021	GL_BD_JRNL	PRE0465180	1770								
07/01/2021/Load 2022 Preliminary 25% Budget for ac						225.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4613								
07/01/2021/Remove 2022 Preliminary 25% Budget for						-225.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1774								
07/01/2021/Load 2021-22 Board-Approved Original Bu						900.00		0.00	0.00		
03/03/2022	REQ_PREENC	REQ482273	1								
Lakeshore Equipment Company/128214/TT505Z - Lakesh						0.00		28.15	0.00		
03/03/2022	REQ_PREENC	REQ482273	1								
Lakeshore Equipment Company/128214/TT505Z - Lakesh						0.00		28.15	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

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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	
0229	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482273	1		Lakeshore Equipment Company/128214/TT505Z - Lakesh		0.00		0.00
03/03/2022	REQ_PREENC	REQ482273	1		Lakeshore Equipment Company/128214/TT505Z - Lakesh		0.00	-28.15	0.00
03/03/2022	REQ_PREENC	REQ482273	2		Lakeshore Equipment Company/128214/SE581 - Rainbow		0.00	28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	2		Lakeshore Equipment Company/128214/SE581 - Rainbow		0.00	28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	2		Lakeshore Equipment Company/128214/SE581 - Rainbow		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	2		Lakeshore Equipment Company/128214/SE581 - Rainbow		0.00	-28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	3		Lakeshore Equipment Company/128214/KT1100 - Basic		0.00	22.53	0.00
03/03/2022	REQ_PREENC	REQ482273	3		Lakeshore Equipment Company/128214/KT1100 - Basic		0.00	22.53	0.00
03/03/2022	REQ_PREENC	REQ482273	3		Lakeshore Equipment Company/128214/KT1100 - Basic		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	3		Lakeshore Equipment Company/128214/KT1100 - Basic		0.00	-22.53	0.00
03/03/2022	REQ_PREENC	REQ482273	4		Lakeshore Equipment Company/128214/LL426 - Squeeze		0.00	18.79	0.00
03/03/2022	REQ_PREENC	REQ482273	4		Lakeshore Equipment Company/128214/LL426 - Squeeze		0.00	18.79	0.00
03/03/2022	REQ_PREENC	REQ482273	4		Lakeshore Equipment Company/128214/LL426 - Squeeze		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	4		Lakeshore Equipment Company/128214/LL426 - Squeeze		0.00	-18.79	0.00
03/03/2022	REQ_PREENC	REQ482273	5		Lakeshore Equipment Company/128214/AZ985 - Push-Bu		0.00	14.09	0.00
03/03/2022	REQ_PREENC	REQ482273	5		Lakeshore Equipment Company/128214/AZ985 - Push-Bu		0.00	14.09	0.00
03/03/2022	REQ_PREENC	REQ482273	5		Lakeshore Equipment Company/128214/AZ985 - Push-Bu		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	5		Lakeshore Equipment Company/128214/AZ985 - Push-Bu		0.00	-14.09	0.00
03/03/2022	REQ_PREENC	REQ482273	6		Lakeshore Equipment Company/128214/FF993 - See-Ins		0.00	46.99	0.00
03/03/2022	REQ_PREENC	REQ482273	6		Lakeshore Equipment Company/128214/FF993 - See-Ins		0.00	46.99	0.00
03/03/2022	REQ_PREENC	REQ482273	6		Lakeshore Equipment Company/128214/FF993 - See-Ins		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	6		Lakeshore Equipment Company/128214/FF993 - See-Ins		0.00	-46.99	0.00
03/03/2022	REQ_PREENC	REQ482273	7		Lakeshore Equipment Company/128214/KT2904 - Daily		0.00	28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	7		Lakeshore Equipment Company/128214/KT2904 - Daily		0.00	28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	7		Lakeshore Equipment Company/128214/KT2904 - Daily		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	7		Lakeshore Equipment Company/128214/KT2904 - Daily		0.00	-28.19	0.00
03/03/2022	REQ_PREENC	REQ482273	8		Lakeshore Equipment Company/128214/LA499 - Feeling		0.00	15.03	0.00
03/03/2022	REQ_PREENC	REQ482273	8		Lakeshore Equipment Company/128214/LA499 - Feeling		0.00	15.03	0.00
03/03/2022	REQ_PREENC	REQ482273	8		Lakeshore Equipment Company/128214/LA499 - Feeling		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	8		Lakeshore Equipment Company/128214/LA499 - Feeling		0.00	-15.03	0.00
03/03/2022	REQ_PREENC	REQ482273	9		Lakeshore Equipment Company/128214/FF186 - Early M		0.00	37.59	0.00
03/03/2022	REQ_PREENC	REQ482273	9		Lakeshore Equipment Company/128214/FF186 - Early M		0.00	37.59	0.00
03/03/2022	REQ_PREENC	REQ482273	9		Lakeshore Equipment Company/128214/FF186 - Early M		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482273	9		Lakeshore Equipment Company/128214/FF186 - Early M		0.00	-37.59	0.00
03/03/2022	REQ_PREENC	REQ482273	10		Lakeshore Equipment Company/128214/LL917 - Shape S		0.00	18.79	0.00
03/03/2022	REQ_PREENC	REQ482273	10		Lakeshore Equipment Company/128214/LL917 - Shape S		0.00	18.79	0.00
03/03/2022	REQ_PREENC	REQ482273	10		Lakeshore Equipment Company/128214/LL917 - Shape S		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0229	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/03/2022	REQ_PREENC	REQ482273	10		Lakeshore	Equipment Company/128214/LL917 - Shape S		0.00	-18.79	0.00	0.00
03/04/2022	PO_POENC	0000394447	1	RREQ482273	LAKESHORE	CURR/TT505Z - Lakeshore Glue Stick - Set		0.00	-28.15	0.00	0.00
03/04/2022	PO_POENC	0000394447	1	RREQ482273	LAKESHORE	CURR/TT505Z - Lakeshore Glue Stick - Set		0.00	0.00	30.33	0.00
03/04/2022	PO_POENC	0000394447	1	RREQ482273	LAKESHORE	CURR/TT505Z - Lakeshore Glue Stick - Set		0.00	0.00	30.33	0.00
03/04/2022	PO_POENC	0000394447	1	RREQ482273	LAKESHORE	CURR/TT505Z - Lakeshore Glue Stick - Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	1	RREQ482273	LAKESHORE	CURR/TT505Z - Lakeshore Glue Stick - Set		0.00	0.00	-30.33	0.00
03/04/2022	PO_POENC	0000394447	2	RREQ482273	LAKESHORE	CURR/SE581 - Rainbow Liquid Sensory View		0.00	-28.19	0.00	0.00
03/04/2022	PO_POENC	0000394447	2	RREQ482273	LAKESHORE	CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394447	2	RREQ482273	LAKESHORE	CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394447	2	RREQ482273	LAKESHORE	CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	2	RREQ482273	LAKESHORE	CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	-30.37	0.00
03/04/2022	PO_POENC	0000394447	3	RREQ482273	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring		0.00	0.00	24.28	0.00
03/04/2022	PO_POENC	0000394447	3	RREQ482273	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring		0.00	0.00	24.28	0.00
03/04/2022	PO_POENC	0000394447	3	RREQ482273	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	3	RREQ482273	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring		0.00	0.00	-24.28	0.00
03/04/2022	PO_POENC	0000394447	3	RREQ482273	LAKESHORE	CURR/KT1100 - Basic Skills Practice Ring		0.00	-22.53	0.00	0.00
03/04/2022	PO_POENC	0000394447	4	RREQ482273	LAKESHORE	CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	20.25	0.00
03/04/2022	PO_POENC	0000394447	4	RREQ482273	LAKESHORE	CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	20.25	0.00
03/04/2022	PO_POENC	0000394447	4	RREQ482273	LAKESHORE	CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	4	RREQ482273	LAKESHORE	CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	-20.25	0.00
03/04/2022	PO_POENC	0000394447	4	RREQ482273	LAKESHORE	CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	-18.79	0.00	0.00
03/04/2022	PO_POENC	0000394447	5	RREQ482273	LAKESHORE	CURR/AZ985 - Push-Button Play Phone		0.00	0.00	15.18	0.00
03/04/2022	PO_POENC	0000394447	5	RREQ482273	LAKESHORE	CURR/AZ985 - Push-Button Play Phone		0.00	0.00	15.18	0.00
03/04/2022	PO_POENC	0000394447	5	RREQ482273	LAKESHORE	CURR/AZ985 - Push-Button Play Phone		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	5	RREQ482273	LAKESHORE	CURR/AZ985 - Push-Button Play Phone		0.00	0.00	-15.18	0.00
03/04/2022	PO_POENC	0000394447	5	RREQ482273	LAKESHORE	CURR/AZ985 - Push-Button Play Phone		0.00	-14.09	0.00	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	0.00	50.63	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	0.00	50.63	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	0.00	50.63	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	0.00	-50.63	0.00
03/04/2022	PO_POENC	0000394447	6	RREQ482273	LAKESHORE	CURR/FF993 - See-Inside Activity Balls		0.00	-46.99	0.00	0.00
03/04/2022	PO_POENC	0000394447	7	RREQ482273	LAKESHORE	CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394447	7	RREQ482273	LAKESHORE	CURR/KT2904 - Daily Schedule Chart		0.00	0.00	-30.37	0.00
03/04/2022	PO_POENC	0000394447	7	RREQ482273	LAKESHORE	CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394447	7	RREQ482273	LAKESHORE	CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	7	RREQ482273	LAKESHORE	CURR/KT2904 - Daily Schedule Chart		0.00	-28.19	0.00	0.00
03/04/2022	PO_POENC	0000394447	8	RREQ482273	LAKESHORE	CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	16.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
03/04/2022	PO_POENC	0000394447	8	RREQ482273	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	16.19	0.00
03/04/2022	PO_POENC	0000394447	8	RREQ482273	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	8	RREQ482273	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	-16.19	0.00
03/04/2022	PO_POENC	0000394447	8	RREQ482273	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	-15.03	0.00	0.00
03/04/2022	PO_POENC	0000394447	9	RREQ482273	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	0.00	40.50	0.00
03/04/2022	PO_POENC	0000394447	9	RREQ482273	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	9	RREQ482273	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	0.00	-40.50	0.00
03/04/2022	PO_POENC	0000394447	9	RREQ482273	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	-37.59	0.00	0.00
03/04/2022	PO_POENC	0000394447	9	RREQ482273	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	0.00	40.50	0.00
03/04/2022	PO_POENC	0000394447	10	RREQ482273	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	20.25	0.00
03/04/2022	PO_POENC	0000394447	10	RREQ482273	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	20.25	0.00
03/04/2022	PO_POENC	0000394447	10	RREQ482273	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394447	10	RREQ482273	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	-20.25	0.00
03/04/2022	PO_POENC	0000394447	10	RREQ482273	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	-18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	1		Lakeshore Equipment Company/128214/LC126 - Alphabe		0.00	46.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	2		Lakeshore Equipment Company/128214/LC113 - Letter		0.00	28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	3		Lakeshore Equipment Company/128214/TT811 - Double-		0.00	56.39	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	4		Lakeshore Equipment Company/128214/LC127 - Unlock		0.00	37.59	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	5		Lakeshore Equipment Company/128214/PP185 - Lakesho		0.00	56.39	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	6		Lakeshore Equipment Company/128214/PP186 - Lakesho		0.00	46.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	7		Lakeshore Equipment Company/128214/DD407 - Find th		0.00	28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	9		Lakeshore Equipment Company/128214/LC744 - Write t		0.00	46.98	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	10		Lakeshore Equipment Company/128214/EE708 - Snap Bu		0.00	28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484693	11		Lakeshore Equipment Company/128214/FF186 - Early M		0.00	37.59	0.00	0.00
03/25/2022	PO_POENC	0000396034	1	RREQ484693	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	-46.99	0.00	0.00
03/25/2022	PO_POENC	0000396034	1	RREQ484693	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	1	RREQ484693	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	-50.63	0.00
03/25/2022	PO_POENC	0000396034	1	RREQ484693	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	50.63	0.00
03/25/2022	PO_POENC	0000396034	1	RREQ484693	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	50.63	0.00
03/25/2022	PO_POENC	0000396034	2	RREQ484693	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	-28.19	0.00	0.00
03/25/2022	PO_POENC	0000396034	2	RREQ484693	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	2	RREQ484693	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	2	RREQ484693	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	2	RREQ484693	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	0.00	-30.37	0.00
03/25/2022	PO_POENC	0000396034	3	RREQ484693	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	-56.39	0.00	0.00
03/25/2022	PO_POENC	0000396034	3	RREQ484693	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	0.00	60.76	0.00
03/25/2022	PO_POENC	0000396034	3	RREQ484693	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	0.00	60.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0229	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/25/2022	PO_POENC	0000396034	3	RREQ484693	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	3	RREQ484693	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	-60.76	0.00
03/25/2022	PO_POENC	0000396034	4	RREQ484693	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	-37.59	0.00	0.00
03/25/2022	PO_POENC	0000396034	4	RREQ484693	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	40.50	0.00
03/25/2022	PO_POENC	0000396034	4	RREQ484693	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	40.50	0.00
03/25/2022	PO_POENC	0000396034	4	RREQ484693	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	4	RREQ484693	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	-40.50	0.00
03/25/2022	PO_POENC	0000396034	5	RREQ484693	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
03/25/2022	PO_POENC	0000396034	5	RREQ484693	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
03/25/2022	PO_POENC	0000396034	5	RREQ484693	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	5	RREQ484693	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	-60.76	0.00
03/25/2022	PO_POENC	0000396034	5	RREQ484693	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	-56.39	0.00	0.00
03/25/2022	PO_POENC	0000396034	6	RREQ484693	LAKESHORE	CURR/PP186	- Lakeshore Number Rockets	0.00	-46.99	0.00	0.00
03/25/2022	PO_POENC	0000396034	6	RREQ484693	LAKESHORE	CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	50.63	0.00
03/25/2022	PO_POENC	0000396034	6	RREQ484693	LAKESHORE	CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	50.63	0.00
03/25/2022	PO_POENC	0000396034	6	RREQ484693	LAKESHORE	CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	6	RREQ484693	LAKESHORE	CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	-50.63	0.00
03/25/2022	PO_POENC	0000396034	7	RREQ484693	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	7	RREQ484693	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	7	RREQ484693	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	7	RREQ484693	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	-30.37	0.00
03/25/2022	PO_POENC	0000396034	7	RREQ484693	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	-28.19	0.00	0.00
03/25/2022	PO_POENC	0000396034	9	RREQ484693	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	50.62	0.00
03/25/2022	PO_POENC	0000396034	9	RREQ484693	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	50.62	0.00
03/25/2022	PO_POENC	0000396034	9	RREQ484693	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	9	RREQ484693	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	-50.62	0.00
03/25/2022	PO_POENC	0000396034	9	RREQ484693	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	-46.98	0.00	0.00
03/25/2022	PO_POENC	0000396034	10	RREQ484693	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	10	RREQ484693	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	0.00	30.37	0.00
03/25/2022	PO_POENC	0000396034	10	RREQ484693	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	10	RREQ484693	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	0.00	-30.37	0.00
03/25/2022	PO_POENC	0000396034	10	RREQ484693	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	-28.19	0.00	0.00
03/25/2022	PO_POENC	0000396034	11	RREQ484693	LAKESHORE	CURR/FF186	- Early Math Activity Center	0.00	0.00	40.50	0.00
03/25/2022	PO_POENC	0000396034	11	RREQ484693	LAKESHORE	CURR/FF186	- Early Math Activity Center	0.00	0.00	40.50	0.00
03/25/2022	PO_POENC	0000396034	11	RREQ484693	LAKESHORE	CURR/FF186	- Early Math Activity Center	0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396034	11	RREQ484693	LAKESHORE	CURR/FF186	- Early Math Activity Center	0.00	0.00	-40.50	0.00
03/25/2022	PO_POENC	0000396034	11	RREQ484693	LAKESHORE	CURR/FF186	- Early Math Activity Center	0.00	-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 07/17/2022
Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/12/2022	AP_VOUCHER	01232494	1	P0000394447	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	-30.33	0.00
04/12/2022	AP_VOUCHER	01232494	1	P0000394447	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	30.33
04/12/2022	AP_VOUCHER	01232494	2	P0000394447	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	0.00	30.37
04/12/2022	AP_VOUCHER	01232494	2	P0000394447	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	-30.37	0.00
04/12/2022	AP_VOUCHER	01232494	3	P0000394447	LAKESHORE	CURR/KT1100	- Basic Skills Practice	0.00	0.00	0.00	24.28
04/12/2022	AP_VOUCHER	01232494	3	P0000394447	LAKESHORE	CURR/KT1100	- Basic Skills Practice	0.00	0.00	-24.28	0.00
04/12/2022	AP_VOUCHER	01232494	4	P0000394447	LAKESHORE	CURR/LL426	- Squeeze Scoop Count Ic	0.00	0.00	0.00	20.25
04/12/2022	AP_VOUCHER	01232494	4	P0000394447	LAKESHORE	CURR/LL426	- Squeeze Scoop Count Ic	0.00	0.00	-20.25	0.00
04/12/2022	AP_VOUCHER	01232494	5	P0000394447	LAKESHORE	CURR/AZ985	- Push-Button Play Phone	0.00	0.00	0.00	15.18
04/12/2022	AP_VOUCHER	01232494	5	P0000394447	LAKESHORE	CURR/AZ985	- Push-Button Play Phone	0.00	0.00	-15.18	0.00
04/12/2022	AP_VOUCHER	01232494	6	P0000394447	LAKESHORE	CURR/FF993	- See-Inside Activity Ba	0.00	0.00	0.00	50.64
04/12/2022	AP_VOUCHER	01232494	6	P0000394447	LAKESHORE	CURR/FF993	- See-Inside Activity Ba	0.00	0.00	-50.63	0.00
04/12/2022	AP_VOUCHER	01232494	7	P0000394447	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	0.00	30.37
04/12/2022	AP_VOUCHER	01232494	7	P0000394447	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-30.37	0.00
04/12/2022	AP_VOUCHER	01232494	8	P0000394447	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	0.00	16.19
04/12/2022	AP_VOUCHER	01232494	8	P0000394447	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	-16.19	0.00
04/12/2022	AP_VOUCHER	01232494	9	P0000394447	LAKESHORE	CURR/FF186	- Early Math Activity Ce	0.00	0.00	0.00	40.50
04/12/2022	AP_VOUCHER	01232494	9	P0000394447	LAKESHORE	CURR/FF186	- Early Math Activity Ce	0.00	0.00	-40.50	0.00
04/12/2022	AP_VOUCHER	01232494	10	P0000394447	LAKESHORE	CURR/LL917	- Shape Sorting Center	0.00	0.00	0.00	20.25
04/12/2022	AP_VOUCHER	01232494	10	P0000394447	LAKESHORE	CURR/LL917	- Shape Sorting Center	0.00	0.00	-20.25	0.00
04/27/2022	AP_VOUCHER	01235624	1	P0000396034	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	0.00	50.63
04/27/2022	AP_VOUCHER	01235624	1	P0000396034	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	-50.63	0.00
04/27/2022	AP_VOUCHER	01235624	2	P0000396034	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	0.00	30.37
04/27/2022	AP_VOUCHER	01235624	2	P0000396034	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	-30.37	0.00
04/27/2022	AP_VOUCHER	01235624	3	P0000396034	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	0.00	60.79
04/27/2022	AP_VOUCHER	01235624	3	P0000396034	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-60.76	0.00
04/27/2022	AP_VOUCHER	01235624	4	P0000396034	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	0.00	40.50
04/27/2022	AP_VOUCHER	01235624	4	P0000396034	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	-40.50	0.00
04/27/2022	AP_VOUCHER	01235624	5	P0000396034	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Roc	0.00	0.00	0.00	60.76
04/27/2022	AP_VOUCHER	01235624	5	P0000396034	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Roc	0.00	0.00	-60.76	0.00
04/27/2022	AP_VOUCHER	01235624	6	P0000396034	LAKESHORE	CURR/PP186	- Lakeshore Number Rocke	0.00	0.00	0.00	50.63
04/27/2022	AP_VOUCHER	01235624	6	P0000396034	LAKESHORE	CURR/PP186	- Lakeshore Number Rocke	0.00	0.00	-50.63	0.00
04/27/2022	AP_VOUCHER	01235624	7	P0000396034	LAKESHORE	CURR/DD407	- Find the Number Activi	0.00	0.00	0.00	30.37
04/27/2022	AP_VOUCHER	01235624	7	P0000396034	LAKESHORE	CURR/DD407	- Find the Number Activi	0.00	0.00	-30.37	0.00
04/27/2022	AP_VOUCHER	01235624	8	P0000396034	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	0.00	50.62
04/27/2022	AP_VOUCHER	01235624	8	P0000396034	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	-50.62	0.00
04/27/2022	AP_VOUCHER	01235624	9	P0000396034	LAKESHORE	CURR/EE708	- Snap Build CVC Words	0.00	0.00	0.00	30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/27/2022	AP_VOUCHER	01235624	9	P0000396034	LAKESHORE CURR/EE708 - Snap Build CVC Words		0.00	0.00	-30.37	0.00	
04/27/2022	AP_VOUCHER	01235624	10	P0000396034	LAKESHORE CURR/FF186 - Early Math Activity Ce		0.00	0.00	0.00	40.50	
04/27/2022	AP_VOUCHER	01235624	10	P0000396034	LAKESHORE CURR/FF186 - Early Math Activity Ce		0.00	0.00	-40.50	0.00	
05/03/2022	PO_POENC	0000398914	1	RREQ489913	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	59.74	0.00	
05/03/2022	PO_POENC	0000398914	1	RREQ489913	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-55.44	0.00	0.00	
05/03/2022	PO_POENC	0000398914	2	RREQ489913	OFFICE SOL-001/Ultra-Clean Washable Marker Classpa		0.00	0.00	115.01	0.00	
05/03/2022	PO_POENC	0000398914	2	RREQ489913	OFFICE SOL-001/Ultra-Clean Washable Marker Classpa		0.00	-106.74	0.00	0.00	
05/03/2022	REQ_PREENC	REQ489913	1		Office Solutions Business Products & Svc/128214/La		0.00	55.44	0.00	0.00	
05/03/2022	REQ_PREENC	REQ489913	2		Office Solutions Business Products & Svc/128214/Ul		0.00	106.74	0.00	0.00	
05/05/2022	AP_VOUCHER	01237456	1	P0000398914	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00	59.74	
05/05/2022	AP_VOUCHER	01237456	1	P0000398914	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-59.74	0.00	
05/05/2022	AP_VOUCHER	01237456	2	P0000398914	OFFICE SOL-001/Ultra-Clean Washable Marker Cl		0.00	0.00	0.00	115.01	
05/05/2022	AP_VOUCHER	01237456	2	P0000398914	OFFICE SOL-001/Ultra-Clean Washable Marker Cl		0.00	0.00	-115.01	0.00	
05/13/2022	REQ_PREENC	REQ491063	1		Staples Contract & Commercial Inc/128214/Staples P		0.00	45.76	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	1		Staples Contract & Commercial Inc/128214/Staples P		0.00	-45.76	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	2		Staples Contract & Commercial Inc/128214/Staples C		0.00	23.92	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	2		Staples Contract & Commercial Inc/128214/Staples C		0.00	-23.92	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	3		Staples Contract & Commercial Inc/128214/Staples C		0.00	12.82	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	3		Staples Contract & Commercial Inc/128214/Staples C		0.00	-12.82	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	4		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	21.22	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	4		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	-21.22	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	5		Staples Contract & Commercial Inc/128214/Hammermil		0.00	44.10	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	5		Staples Contract & Commercial Inc/128214/Hammermil		0.00	-44.10	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	6		Staples Contract & Commercial Inc/128214/Staples B		0.00	16.24	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491063	6		Staples Contract & Commercial Inc/128214/Staples B		0.00	-16.24	0.00	0.00	
Number of Transactions 215						Totals		1.35	900.00	0.00	898.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1771				07/01/2021/Load 2022 Preliminary 25% Budget for ac	180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4614				07/01/2021/Remove 2022 Preliminary 25% Budget for	-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1775				07/01/2021/Load 2021-22 Board-Approved Original Bu	720.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379973	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si			0.00	0.00	-136.41	0.00
07/13/2021	PO_POENC	0000379973	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si			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		
0229	61055	00	4302	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000379973	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si		0.00	0.00	136.41	0.00
07/13/2021	PO_POENC	0000379973	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si		0.00	0.00	136.41	0.00
07/13/2021	PO_POENC	0000379973	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00	0.00	-46.85	0.00
07/13/2021	PO_POENC	0000379973	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379973	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00	0.00	46.85	0.00
07/13/2021	PO_POENC	0000379973	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00	0.00	46.85	0.00
07/13/2021	PO_POENC	0000379973	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00	0.00	-69.92	0.00
07/13/2021	PO_POENC	0000379973	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00	0.00	69.92	0.00
07/13/2021	PO_POENC	0000379973	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00	0.00	69.92	0.00
07/13/2021	PO_POENC	0000380607	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573497 -		0.00	0.00	6.09	0.00
07/13/2021	PO_POENC	0000380607	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 11540828		0.00	0.00	6.09	0.00
07/13/2021	PO_POENC	0000380607	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #2005015 Ma		0.00	0.00	39.20	0.00
07/13/2021	PO_POENC	0000380607	4	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087059 -		0.00	0.00	39.82	0.00
02/09/2022	AP_VOUCHER	01222986	1	P0000379973	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #20264		0.00	0.00	-136.41	0.00
02/09/2022	AP_VOUCHER	01222986	1	P0000379973	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #20264		0.00	0.00	0.00	136.41
02/09/2022	AP_VOUCHER	01222986	2	P0000379973	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050		0.00	0.00	0.00	46.85
02/09/2022	AP_VOUCHER	01222986	2	P0000379973	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050		0.00	0.00	-46.85	0.00
05/06/2022	AP_VOUCHER	01237630	1	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573		0.00	0.00	-6.09	0.00
05/06/2022	AP_VOUCHER	01237630	1	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573		0.00	0.00	0.00	6.09
05/06/2022	AP_VOUCHER	01237630	2	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1154		0.00	0.00	0.00	6.09
05/06/2022	AP_VOUCHER	01237630	2	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1154		0.00	0.00	-6.09	0.00
05/06/2022	AP_VOUCHER	01237630	3	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #20050		0.00	0.00	0.00	39.20
05/06/2022	AP_VOUCHER	01237630	3	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #20050		0.00	0.00	-39.20	0.00
05/06/2022	AP_VOUCHER	01237630	4	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087		0.00	0.00	0.00	39.82
05/06/2022	AP_VOUCHER	01237630	4	P0000380607	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087		0.00	0.00	-39.82	0.00
05/12/2022	PO_POENC	0000399502	1	RREQ490860	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	65.53	0.00
05/12/2022	PO_POENC	0000399502	1	RREQ490860	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-60.82	0.00	0.00
05/12/2022	PO_POENC	0000399502	2	RREQ490860	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	188.03	0.00
05/12/2022	PO_POENC	0000399502	2	RREQ490860	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-174.51	0.00	0.00
05/12/2022	PO_POENC	0000399502	3	RREQ490860	STAPLES DC-001/Method Products Foaming Hand Soap W		0.00	0.00	7.76	0.00
05/12/2022	PO_POENC	0000399502	3	RREQ490860	STAPLES DC-001/Method Products Foaming Hand Soap W		0.00	-7.20	0.00	0.00
05/12/2022	PO_POENC	0000399502	4	RREQ490860	STAPLES DC-001/Method Foaming Hand Soap Green Tea		0.00	0.00	11.73	0.00
05/12/2022	PO_POENC	0000399502	4	RREQ490860	STAPLES DC-001/Method Foaming Hand Soap Green Tea		0.00	-10.89	0.00	0.00
05/12/2022	PO_POENC	0000399502	5	RREQ490860	STAPLES DC-001/Method Foaming Hand Wash Coconut Wa		0.00	0.00	8.68	0.00
05/12/2022	PO_POENC	0000399502	5	RREQ490860	STAPLES DC-001/Method Foaming Hand Wash Coconut Wa		0.00	-8.06	0.00	0.00
05/12/2022	PO_POENC	0000399502	6	RREQ490860	STAPLES DC-001/Method Foaming Hand Wash Pink Grape		0.00	0.00	8.47	0.00
05/12/2022	PO_POENC	0000399502	6	RREQ490860	STAPLES DC-001/Method Foaming Hand Wash Pink Grape		0.00	-7.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0229	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/12/2022	PO_POENC	0000399502	7	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Sea		0.00	0.00	10.23	0.00
05/12/2022	PO_POENC	0000399502	7	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Sea		0.00	-9.49	0.00	0.00
05/12/2022	PO_POENC	0000399502	8	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Swe		0.00	0.00	10.23	0.00
05/12/2022	PO_POENC	0000399502	8	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Swe		0.00	-9.49	0.00	0.00
05/12/2022	PO_POENC	0000399502	9	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Wat		0.00	0.00	10.23	0.00
05/12/2022	PO_POENC	0000399502	9	RREQ490860	STAPLES DC-001/Method	Foaming Hand Soap Refill Wat		0.00	-9.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	1		Staples Contract & Commercial Inc/128214/Ziploc St			0.00	60.82	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	2		Staples Contract & Commercial Inc/128214/Ziploc St			0.00	174.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	3		Staples Contract & Commercial Inc/128214/Method Pr			0.00	7.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	4		Staples Contract & Commercial Inc/128214/Method Fo			0.00	10.89	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	5		Staples Contract & Commercial Inc/128214/Method Fo			0.00	8.06	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	6		Staples Contract & Commercial Inc/128214/Method Fo			0.00	7.86	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	7		Staples Contract & Commercial Inc/128214/Method Fo			0.00	9.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	8		Staples Contract & Commercial Inc/128214/Method Fo			0.00	9.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	9		Staples Contract & Commercial Inc/128214/Method Fo			0.00	9.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490860	10		Staples Contract & Commercial Inc/128214/Everwipe			0.00	46.80	0.00	0.00
05/20/2022	PO_POENC	0000400329	10	RREQ490860	STAPLES DC-001/Everwipe	Disinfecting Wipes Lemon S		0.00	0.00	50.43	0.00
05/20/2022	PO_POENC	0000400329	10	RREQ490860	STAPLES DC-001/Everwipe	Disinfecting Wipes Lemon S		0.00	0.00	-50.43	0.00
05/20/2022	PO_POENC	0000400329	10	RREQ490860	STAPLES DC-001/Everwipe	Disinfecting Wipes Lemon S		0.00	-46.80	0.00	0.00
05/23/2022	AP_VOUCHER	01241039	1	P0000399502	STAPLES DC-001/Ziploc	Storage Bags Quart 50		0.00	0.00	0.00	65.53
05/23/2022	AP_VOUCHER	01241039	1	P0000399502	STAPLES DC-001/Ziploc	Storage Bags Quart 50		0.00	0.00	-65.53	0.00
05/23/2022	AP_VOUCHER	01241039	2	P0000399502	STAPLES DC-001/Ziploc	Storage Bags Gallon 2		0.00	0.00	0.00	188.03
05/23/2022	AP_VOUCHER	01241039	2	P0000399502	STAPLES DC-001/Ziploc	Storage Bags Gallon 2		0.00	0.00	-188.03	0.00
05/23/2022	AP_VOUCHER	01241039	3	P0000399502	STAPLES DC-001/Method	Products Foaming Hand S		0.00	0.00	0.00	7.76
05/23/2022	AP_VOUCHER	01241039	3	P0000399502	STAPLES DC-001/Method	Products Foaming Hand S		0.00	0.00	-7.76	0.00
05/23/2022	AP_VOUCHER	01241039	4	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Gree		0.00	0.00	0.00	11.73
05/23/2022	AP_VOUCHER	01241039	4	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Gree		0.00	0.00	-11.73	0.00
05/23/2022	AP_VOUCHER	01241039	5	P0000399502	STAPLES DC-001/Method	Foaming Hand Wash Coco		0.00	0.00	0.00	8.68
05/23/2022	AP_VOUCHER	01241039	5	P0000399502	STAPLES DC-001/Method	Foaming Hand Wash Coco		0.00	0.00	-8.68	0.00
05/23/2022	AP_VOUCHER	01241039	6	P0000399502	STAPLES DC-001/Method	Foaming Hand Wash Pink		0.00	0.00	0.00	8.47
05/23/2022	AP_VOUCHER	01241039	6	P0000399502	STAPLES DC-001/Method	Foaming Hand Wash Pink		0.00	0.00	-8.47	0.00
05/23/2022	AP_VOUCHER	01241039	7	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	0.00	10.23
05/23/2022	AP_VOUCHER	01241039	7	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	-10.23	0.00
05/23/2022	AP_VOUCHER	01241039	8	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	0.00	10.23
05/23/2022	AP_VOUCHER	01241039	8	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	-10.23	0.00
05/23/2022	AP_VOUCHER	01241039	9	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	0.00	10.23
05/23/2022	AP_VOUCHER	01241039	9	P0000399502	STAPLES DC-001/Method	Foaming Hand Soap Refil		0.00	0.00	-10.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions									Account 4302 - Custodial Supplies						
Number of Transactions 79									Totals	54.73	720.00	0.00	69.92	595.35	
<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>							
0229	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions									Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	1772	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4615	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1776	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 297									Account	Totals 4000s	656.08	2,220.00	0.00	69.92	1,494.00
<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>							
0229	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions									Account 5783 - Interfund - Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	1773	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4616	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1777	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 300									Resource	Totals 61055	836.08	2,400.00	0.00	69.92	1,494.00
<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>							
0229	61280	00	4301	1000	1110	01000	0000	2022							
Resource 61280 - Inclusive Early Ed Expansion									Account 4301 - Supplies						
04/12/2022	GL_BD_JRNL	0000481973	7	04/12/2022/Transfer appropriations in IEEEP 61280				217,800.00	0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61280	00	4301	1000	1110	01000	0000	2022					
Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies													
Number of Transactions 1							Totals	217,800.00	217,800.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 61280	217,800.00	217,800.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1775						200.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1598						-200.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1779						800.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394742	1	RREQ482772	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies		0.00	-28.19	0.00	0.00	
03/08/2022	PO_POENC	0000394742	1	RREQ482772	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies		0.00	0.00	-30.37	0.00	
03/08/2022	PO_POENC	0000394742	1	RREQ482772	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394742	1	RREQ482772	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies		0.00	0.00	30.37	0.00	
03/08/2022	PO_POENC	0000394742	1	RREQ482772	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies		0.00	0.00	30.37	0.00	
03/08/2022	PO_POENC	0000394742	2	RREQ482772	LAKESHORE	CURR/TT180X	- Sight-Word Bingo Library		0.00	-32.89	0.00	0.00	
03/08/2022	PO_POENC	0000394742	2	RREQ482772	LAKESHORE	CURR/TT180X	- Sight-Word Bingo Library		0.00	0.00	-35.44	0.00	
03/08/2022	PO_POENC	0000394742	2	RREQ482772	LAKESHORE	CURR/TT180X	- Sight-Word Bingo Library		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394742	2	RREQ482772	LAKESHORE	CURR/TT180X	- Sight-Word Bingo Library		0.00	0.00	35.44	0.00	
03/08/2022	PO_POENC	0000394742	2	RREQ482772	LAKESHORE	CURR/TT180X	- Sight-Word Bingo Library		0.00	0.00	35.44	0.00	
03/08/2022	PO_POENC	0000394742	3	RREQ482772	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building		0.00	-37.59	0.00	0.00	
03/08/2022	PO_POENC	0000394742	3	RREQ482772	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building		0.00	0.00	-40.50	0.00	
03/08/2022	PO_POENC	0000394742	3	RREQ482772	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394742	3	RREQ482772	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building		0.00	0.00	40.50	0.00	
03/08/2022	PO_POENC	0000394742	3	RREQ482772	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building		0.00	0.00	40.50	0.00	
03/08/2022	PO_POENC	0000394742	4	RREQ482772	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J		0.00	-8.44	0.00	0.00	
03/08/2022	PO_POENC	0000394742	4	RREQ482772	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J		0.00	0.00	-9.09	0.00	
03/08/2022	PO_POENC	0000394742	4	RREQ482772	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394742	4	RREQ482772	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J		0.00	0.00	9.09	0.00	
03/08/2022	PO_POENC	0000394742	4	RREQ482772	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J		0.00	0.00	9.09	0.00	
03/08/2022	PO_POENC	0000394742	5	RREQ482772	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G		0.00	-8.06	0.00	0.00	

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

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		
0229	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/08/2022	PO_POENC	0000394742	5	RREQ482772	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	0.00	-8.68	0.00
03/08/2022	PO_POENC	0000394742	5	RREQ482772	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	5	RREQ482772	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	0.00	8.68	0.00
03/08/2022	PO_POENC	0000394742	5	RREQ482772	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	0.00	8.68	0.00
03/08/2022	PO_POENC	0000394742	6	RREQ482772	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	-9.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	6	RREQ482772	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	0.00	-9.70	0.00
03/08/2022	PO_POENC	0000394742	6	RREQ482772	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	6	RREQ482772	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	0.00	9.70	0.00
03/08/2022	PO_POENC	0000394742	6	RREQ482772	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00	0.00	9.70	0.00
03/08/2022	PO_POENC	0000394742	7	RREQ482772	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	-16.91	0.00	0.00
03/08/2022	PO_POENC	0000394742	7	RREQ482772	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	-18.22	0.00
03/08/2022	PO_POENC	0000394742	7	RREQ482772	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	7	RREQ482772	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	18.22	0.00
03/08/2022	PO_POENC	0000394742	7	RREQ482772	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	18.22	0.00
03/08/2022	PO_POENC	0000394742	8	RREQ482772	LAKESHORE CURR/STD63935 - Pete the Cat[@]		0.00	0.00	3.03	0.00
03/08/2022	PO_POENC	0000394742	8	RREQ482772	LAKESHORE CURR/STD63935 - Pete the Cat[@]		0.00	0.00	3.03	0.00
03/08/2022	PO_POENC	0000394742	8	RREQ482772	LAKESHORE CURR/STD63935 - Pete the Cat[@]		0.00	-2.81	0.00	0.00
03/08/2022	PO_POENC	0000394742	8	RREQ482772	LAKESHORE CURR/STD63935 - Pete the Cat[@]		0.00	0.00	-3.03	0.00
03/08/2022	PO_POENC	0000394742	8	RREQ482772	LAKESHORE CURR/STD63935 - Pete the Cat[@]		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	9	RREQ482772	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00	-3.28	0.00	0.00
03/08/2022	PO_POENC	0000394742	9	RREQ482772	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00	0.00	-3.53	0.00
03/08/2022	PO_POENC	0000394742	9	RREQ482772	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394742	9	RREQ482772	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00	0.00	3.53	0.00
03/08/2022	PO_POENC	0000394742	9	RREQ482772	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat		0.00	0.00	3.53	0.00
03/08/2022	REQ_PREENC	REQ482772	1		Lakeshore Equipment Company/128214/PP246 - Match S		0.00	28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	1		Lakeshore Equipment Company/128214/PP246 - Match S		0.00	28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	1		Lakeshore Equipment Company/128214/PP246 - Match S		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	1		Lakeshore Equipment Company/128214/PP246 - Match S		0.00	-28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	2		Lakeshore Equipment Company/128214/TT180X - Sight-		0.00	32.89	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	2		Lakeshore Equipment Company/128214/TT180X - Sight-		0.00	32.89	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	2		Lakeshore Equipment Company/128214/TT180X - Sight-		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	2		Lakeshore Equipment Company/128214/TT180X - Sight-		0.00	-32.89	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	3		Lakeshore Equipment Company/128214/GG986 - Short V		0.00	37.59	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	3		Lakeshore Equipment Company/128214/GG986 - Short V		0.00	37.59	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	3		Lakeshore Equipment Company/128214/GG986 - Short V		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	3		Lakeshore Equipment Company/128214/GG986 - Short V		0.00	-37.59	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	4		Lakeshore Equipment Company/128214/GG183 - Sight-W		0.00	8.44	0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0229	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/08/2022	REQ_PREENC	REQ482772	4		Lakeshore Equipment Company/128214/GG183 - Sight-W		0.00	8.44	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	4		Lakeshore Equipment Company/128214/GG183 - Sight-W		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	4		Lakeshore Equipment Company/128214/GG183 - Sight-W		0.00	-8.44	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	5		Lakeshore Equipment Company/128214/PP161 - Writing		0.00	8.06	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	5		Lakeshore Equipment Company/128214/PP161 - Writing		0.00	8.06	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	5		Lakeshore Equipment Company/128214/PP161 - Writing		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	5		Lakeshore Equipment Company/128214/PP161 - Writing		0.00	-8.06	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	6		Lakeshore Equipment Company/128214/DD812 - Reading		0.00	9.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	6		Lakeshore Equipment Company/128214/DD812 - Reading		0.00	9.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	6		Lakeshore Equipment Company/128214/DD812 - Reading		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	6		Lakeshore Equipment Company/128214/DD812 - Reading		0.00	-9.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	7		Lakeshore Equipment Company/128214/EE259 - Tactile		0.00	16.91	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	7		Lakeshore Equipment Company/128214/EE259 - Tactile		0.00	16.91	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	7		Lakeshore Equipment Company/128214/EE259 - Tactile		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	7		Lakeshore Equipment Company/128214/EE259 - Tactile		0.00	-16.91	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	8		Lakeshore Equipment Company/128214/STD63935 - Pete		0.00	2.81	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	8		Lakeshore Equipment Company/128214/STD63935 - Pete		0.00	2.81	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	8		Lakeshore Equipment Company/128214/STD63935 - Pete		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	8		Lakeshore Equipment Company/128214/STD63935 - Pete		0.00	-2.81	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	9		Lakeshore Equipment Company/128214/SEK650921 - Cup		0.00	3.28	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	9		Lakeshore Equipment Company/128214/SEK650921 - Cup		0.00	3.28	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	9		Lakeshore Equipment Company/128214/SEK650921 - Cup		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482772	9		Lakeshore Equipment Company/128214/SEK650921 - Cup		0.00	-3.28	0.00	0.00
04/11/2022	PO_POENC	0000396851	1	RREQ486300	GOPHER SPORTS/Quiet Time Cube Item # 88-206		0.00	-271.45	0.00	0.00
04/11/2022	PO_POENC	0000396851	1	RREQ486300	GOPHER SPORTS/Quiet Time Cube Item # 88-206		0.00	0.00	271.45	0.00
04/11/2022	PO_POENC	0000396851	2	RREQ486300	GOPHER SPORTS/Giant EduBlocks - 26 Pieces Item # 3		0.00	-137.95	0.00	0.00
04/11/2022	PO_POENC	0000396851	2	RREQ486300	GOPHER SPORTS/Giant EduBlocks - 26 Pieces Item # 3		0.00	0.00	137.95	0.00
04/11/2022	PO_POENC	0000396851	3	RREQ486300	GOPHER SPORTS/Tax and Shipping		0.00	0.00	52.08	0.00
04/11/2022	PO_POENC	0000396862	1	RREQ486307	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	-3.75	0.00	0.00
04/11/2022	PO_POENC	0000396862	1	RREQ486307	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	0.00	4.04	0.00
04/11/2022	PO_POENC	0000396862	2	RREQ486307	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00	-3.75	0.00	0.00
04/11/2022	PO_POENC	0000396862	2	RREQ486307	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00	0.00	4.04	0.00
04/11/2022	PO_POENC	0000396862	3	RREQ486307	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable		0.00	-3.75	0.00	0.00
04/11/2022	PO_POENC	0000396862	3	RREQ486307	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable		0.00	0.00	4.04	0.00
04/11/2022	PO_POENC	0000396862	4	RREQ486307	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	-31.01	0.00	0.00
04/11/2022	PO_POENC	0000396862	4	RREQ486307	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	33.41	0.00
04/11/2022	PO_POENC	0000396862	5	RREQ486307	LAKESHORE CURR/EE950X - Classroom Calming Kit		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		
0229	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/11/2022	PO_POENC	0000396862	5	RREQ486307	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	-60.76	0.00
04/11/2022	PO_POENC	0000396862	5	RREQ486307	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	60.76	0.00
04/11/2022	PO_POENC	0000396862	6	RREQ486307	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00	-16.91	0.00	0.00
04/11/2022	PO_POENC	0000396862	6	RREQ486307	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00	0.00	18.22	0.00
04/11/2022	PO_POENC	0000396862	7	RREQ486307	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	-18.79	0.00	0.00
04/11/2022	PO_POENC	0000396862	7	RREQ486307	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	0.00	20.25	0.00
04/11/2022	PO_POENC	0000396862	8	RREQ486307	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S		0.00	-28.19	0.00	0.00
04/11/2022	PO_POENC	0000396862	8	RREQ486307	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S		0.00	0.00	30.37	0.00
04/11/2022	PO_POENC	0000396862	9	RREQ486307	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -		0.00	-15.97	0.00	0.00
04/11/2022	PO_POENC	0000396862	9	RREQ486307	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -		0.00	0.00	17.21	0.00
04/11/2022	REQ_PREENC	REQ486300	1		128214/Play with a Purpose Item # 88-206 Quiet Ti		0.00	271.45	0.00	0.00
04/11/2022	REQ_PREENC	REQ486300	2		128214/Play with a Purpose Item # 32-055 Giant Edu		0.00	137.95	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	1		Lakeshore Equipment Company/128214/PX2016BU - Lake		0.00	3.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	2		Lakeshore Equipment Company/128214/PX2016RG - Lake		0.00	3.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	3		Lakeshore Equipment Company/128214/PX2016BR - Lake		0.00	3.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	4		Lakeshore Equipment Company/128214/SE581 - Rainbow		0.00	31.01	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	5		Lakeshore Equipment Company/128214/EE950X - Classr		0.00	56.39	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	6		Lakeshore Equipment Company/128214/SE201 - Kinetic		0.00	16.91	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	7		Lakeshore Equipment Company/128214/VR154 - Squish		0.00	18.79	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	8		Lakeshore Equipment Company/128214/DD127 - Lakesho		0.00	28.19	0.00	0.00
04/11/2022	REQ_PREENC	REQ486307	9		Lakeshore Equipment Company/128214/HH759 - Fine Mo		0.00	15.97	0.00	0.00
04/21/2022	AP_VOUCHER	01234534	1	P0000394742	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00	0.00	0.00	30.37
04/21/2022	AP_VOUCHER	01234534	1	P0000394742	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00	0.00	-30.37	0.00
04/21/2022	AP_VOUCHER	01234534	2	P0000394742	LAKESHORE CURR/TT180X - Sight-Word Bingo Libr		0.00	0.00	0.00	35.44
04/21/2022	AP_VOUCHER	01234534	2	P0000394742	LAKESHORE CURR/TT180X - Sight-Word Bingo Libr		0.00	0.00	-35.44	0.00
04/21/2022	AP_VOUCHER	01234534	3	P0000394742	LAKESHORE CURR/GG986 - Short Vowels Skill-Bui		0.00	0.00	0.00	40.52
04/21/2022	AP_VOUCHER	01234534	3	P0000394742	LAKESHORE CURR/GG986 - Short Vowels Skill-Bui		0.00	0.00	-40.50	0.00
04/21/2022	AP_VOUCHER	01234534	4	P0000394742	LAKESHORE CURR/GG183 - Sight-Word Daily Activ		0.00	0.00	0.00	9.09
04/21/2022	AP_VOUCHER	01234534	4	P0000394742	LAKESHORE CURR/GG183 - Sight-Word Daily Activ		0.00	0.00	-9.09	0.00
04/21/2022	AP_VOUCHER	01234534	5	P0000394742	LAKESHORE CURR/PP161 - Writing Prompts Journa		0.00	0.00	0.00	8.68
04/21/2022	AP_VOUCHER	01234534	5	P0000394742	LAKESHORE CURR/PP161 - Writing Prompts Journa		0.00	0.00	-8.68	0.00
04/21/2022	AP_VOUCHER	01234534	6	P0000394742	LAKESHORE CURR/DD812 - Reading Comprehension		0.00	0.00	0.00	9.70
04/21/2022	AP_VOUCHER	01234534	6	P0000394742	LAKESHORE CURR/DD812 - Reading Comprehension		0.00	0.00	-9.70	0.00
04/21/2022	AP_VOUCHER	01234534	7	P0000394742	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	0.00	18.22
04/21/2022	AP_VOUCHER	01234534	7	P0000394742	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	-18.22	0.00
04/21/2022	AP_VOUCHER	01234534	8	P0000394742	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<		0.00	0.00	0.00	3.03
04/21/2022	AP_VOUCHER	01234534	8	P0000394742	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<		0.00	0.00	-3.03	0.00

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

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>			
0229	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/21/2022	AP_VOUCHER	01234534	9	P0000394742	LAKESHORE CURR/SEK650921 - Cupcake-Scented Mo		0.00	0.00	3.53		
04/21/2022	AP_VOUCHER	01234534	9	P0000394742	LAKESHORE CURR/SEK650921 - Cupcake-Scented Mo		0.00	0.00	-3.53		
05/25/2022	PO_POENC	0000400538	5	RREQ486307	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	60.76		
05/25/2022	PO_POENC	0000400538	5	RREQ486307	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	-56.39	0.00		
06/03/2022	AP_VOUCHER	01243338	1	P0000396851	GOPHER SPORTS/Quiet Time Cube Item # 88-206		0.00	0.00	0.00		
06/03/2022	AP_VOUCHER	01243338	1	P0000396851	GOPHER SPORTS/Quiet Time Cube Item # 88-206		0.00	0.00	-271.45		
06/04/2022	AP_VOUCHER	01243574	1	P0000396862	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	1	P0000396862	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-18.22		
06/04/2022	AP_VOUCHER	01243574	2	P0000396862	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	2	P0000396862	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was		0.00	0.00	-4.04		
06/04/2022	AP_VOUCHER	01243574	3	P0000396862	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	3	P0000396862	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was		0.00	0.00	-4.04		
06/04/2022	AP_VOUCHER	01243574	4	P0000396862	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	4	P0000396862	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was		0.00	0.00	-4.04		
06/04/2022	AP_VOUCHER	01243574	5	P0000396862	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	5	P0000396862	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	-33.41		
06/04/2022	AP_VOUCHER	01243574	6	P0000396862	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	6	P0000396862	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-20.25		
06/04/2022	AP_VOUCHER	01243574	7	P0000396862	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	7	P0000396862	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon		0.00	0.00	-30.37		
06/04/2022	AP_VOUCHER	01243574	8	P0000396862	LAKESHORE CURR/HH759 - Fine Motor Scissor Sco		0.00	0.00	0.00		
06/04/2022	AP_VOUCHER	01243574	8	P0000396862	LAKESHORE CURR/HH759 - Fine Motor Scissor Sco		0.00	0.00	-17.21		
Number of Transactions 157						Totals	-33.44	800.00	0.00	250.79	582.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1774		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1599		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486318	1		Lakeshore Equipment Company/128214/PP182 - Light-U		0.00	28.19	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486318	2		Lakeshore Equipment Company/128214/AA531 - Lakesho		0.00	37.59	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486318	3		Lakeshore Equipment Company/128214/TS281 - Easy-Sq		0.00	5.62	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486318	4		Lakeshore Equipment Company/128214/JJ850 - Letters		0.00	56.39	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486318	5		Lakeshore Equipment Company/128214/LL171 - Lakesho		0.00	22.55	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0229	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/11/2022	PO_POENC	0000396845	1	RREQ486318	LAKESHORE	CURR/PP182	-	Light-Up Countdown Timer	0.00	-28.19	0.00	0.00	
04/11/2022	PO_POENC	0000396845	1	RREQ486318	LAKESHORE	CURR/PP182	-	Light-Up Countdown Timer	0.00	0.00	30.37	0.00	
04/11/2022	PO_POENC	0000396845	2	RREQ486318	LAKESHORE	CURR/AA531	-	Lakeshore Motion Discovery	0.00	-37.59	0.00	0.00	
04/11/2022	PO_POENC	0000396845	2	RREQ486318	LAKESHORE	CURR/AA531	-	Lakeshore Motion Discovery	0.00	0.00	40.50	0.00	
04/11/2022	PO_POENC	0000396845	3	RREQ486318	LAKESHORE	CURR/TS281	-	Easy-Squeeze Scissors	0.00	-5.62	0.00	0.00	
04/11/2022	PO_POENC	0000396845	3	RREQ486318	LAKESHORE	CURR/TS281	-	Easy-Squeeze Scissors	0.00	0.00	6.06	0.00	
04/11/2022	PO_POENC	0000396845	4	RREQ486318	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes Gian	0.00	-56.39	0.00	0.00	
04/11/2022	PO_POENC	0000396845	4	RREQ486318	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes Gian	0.00	0.00	60.76	0.00	
04/11/2022	PO_POENC	0000396845	5	RREQ486318	LAKESHORE	CURR/LL171	-	Lakeshore Washable Ink Pads	0.00	0.00	24.30	0.00	
04/11/2022	PO_POENC	0000396845	5	RREQ486318	LAKESHORE	CURR/LL171	-	Lakeshore Washable Ink Pads	0.00	-22.55	0.00	0.00	
06/04/2022	AP_VOUCHER	01243571	1	P0000396845	LAKESHORE	CURR/PP182	-	Light-Up Countdown Tim	0.00	0.00	0.00	30.37	
06/04/2022	AP_VOUCHER	01243571	1	P0000396845	LAKESHORE	CURR/PP182	-	Light-Up Countdown Tim	0.00	0.00	-30.37	0.00	
06/04/2022	AP_VOUCHER	01243571	2	P0000396845	LAKESHORE	CURR/AA531	-	Lakeshore Motion Disco	0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243571	2	P0000396845	LAKESHORE	CURR/AA531	-	Lakeshore Motion Disco	0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243571	3	P0000396845	LAKESHORE	CURR/TS281	-	Easy-Squeeze Scissors	0.00	0.00	0.00	6.06	
06/04/2022	AP_VOUCHER	01243571	3	P0000396845	LAKESHORE	CURR/TS281	-	Easy-Squeeze Scissors	0.00	0.00	-6.06	0.00	
06/04/2022	AP_VOUCHER	01243571	4	P0000396845	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes	0.00	0.00	0.00	60.76	
06/04/2022	AP_VOUCHER	01243571	4	P0000396845	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes	0.00	0.00	-60.76	0.00	
06/04/2022	AP_VOUCHER	01243571	5	P0000396845	LAKESHORE	CURR/LL171	-	Lakeshore Washable Ink	0.00	0.00	0.00	24.30	
06/04/2022	AP_VOUCHER	01243571	5	P0000396845	LAKESHORE	CURR/LL171	-	Lakeshore Washable Ink	0.00	0.00	-24.30	0.00	
Number of Transactions 28						Totals			-1.99	160.00	0.00	0.00	161.99
0229	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1776		07/01/2021/Load	2022 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1600		07/01/2021/Remove	2022 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1780		07/01/2021/Load	2021-22 Board-Approved Original Bu	100.00		0.00	0.00	0.00	0.00	
05/03/2022	REQ_PREENC	REQ489867	1		Staples Contract & Commercial Inc/128214/Puffs Bas		0.00		20.55	0.00	0.00	0.00	
05/03/2022	REQ_PREENC	REQ489867	2		Staples Contract & Commercial Inc/128214/Purell Ha		0.00		58.38	0.00	0.00	0.00	
05/04/2022	PO_POENC	0000398982	1	RREQ489867	STAPLES DC-001/Puffs Basic Standard Facial Tissue		0.00		0.00	22.14	0.00	0.00	
05/04/2022	PO_POENC	0000398982	1	RREQ489867	STAPLES DC-001/Puffs Basic Standard Facial Tissue		0.00		-20.55	0.00	0.00	0.00	
05/04/2022	PO_POENC	0000398982	2	RREQ489867	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00		0.00	62.90	0.00	0.00	
05/04/2022	PO_POENC	0000398982	2	RREQ489867	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00		-58.38	0.00	0.00	0.00	
05/06/2022	AP_VOUCHER	01237519	1	P0000398982	STAPLES DC-001/Puffs Basic Standard Facial Ti		0.00		0.00	0.00	0.00	22.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
	0229	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/06/2022	AP_VOUCHER	01237519	1	P0000398982	STAPLES DC-001/Puffs Basic Standard Facial Ti					0.00	0.00	-22.14	0.00		
05/06/2022	AP_VOUCHER	01237519	2	P0000398982	STAPLES DC-001/Purell Hand Sanitizing Wipes					0.00	0.00	0.00	62.91		
05/06/2022	AP_VOUCHER	01237519	2	P0000398982	STAPLES DC-001/Purell Hand Sanitizing Wipes					0.00	0.00	-62.90	0.00		
Number of Transactions 13									Totals	14.95	100.00	0.00	0.00	85.05	
Number of Transactions 198									Account	Totals 4000s	-20.48	1,060.00	0.00	250.79	829.69
Number of Transactions 198									Resource	Totals 65000	-20.48	1,060.00	0.00	250.79	829.69
	<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>						
	0229	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3272		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3273		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,474.17		
08/26/2021	GL_JOURNAL	PAY0470429	412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,474.17		
09/30/2021	GL_JOURNAL	PAY0471927	495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,732.80		
10/21/2021	GL_JOURNAL	PAY0473048	410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	517.94		
10/28/2021	GL_JOURNAL	PAY0473405	553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6,732.80		
11/24/2021	GL_JOURNAL	PAY0475232	553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6,732.80		
12/29/2021	GL_JOURNAL	PAY0476618	555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6,732.80		
01/28/2022	GL_JOURNAL	PAY0477988	554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6,732.80		
02/25/2022	GL_JOURNAL	PAY0479669	559	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6,732.80		
03/29/2022	GL_JOURNAL	PAY0481163	562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6,732.80		
04/27/2022	GL_JOURNAL	PAY0482994	563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6,732.80		
05/26/2022	GL_JOURNAL	PAY0485217	573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6,732.80		
06/29/2022	GL_JOURNAL	PAY0487423	574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	13,498.40		
Number of Transactions 15									Totals	79,564.12	167,124.00	0.00	0.00	87,559.88	
	<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>						
	0229	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
0229	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3274		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3275		07/01/2021/Load	2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	399	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	17,180.17		
08/26/2021	GL_JOURNAL	PAY0470429	413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	15,780.17		
09/30/2021	GL_JOURNAL	PAY0471927	496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	14,264.08		
10/21/2021	GL_JOURNAL	PAY0473048	411	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	673.14		
10/28/2021	GL_JOURNAL	PAY0473405	554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	13,875.01		
11/24/2021	GL_JOURNAL	PAY0475232	554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	12,014.08		
12/29/2021	GL_JOURNAL	PAY0476618	556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	11,814.15		
01/28/2022	GL_JOURNAL	PAY0477988	555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	11,814.15		
02/25/2022	GL_JOURNAL	PAY0479669	560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	11,814.15		
03/29/2022	GL_JOURNAL	PAY0481163	563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	11,814.15		
04/27/2022	GL_JOURNAL	PAY0482994	564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	11,814.15		
05/26/2022	GL_JOURNAL	PAY0485217	574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	11,814.15		
06/29/2022	GL_JOURNAL	PAY0487423	575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	11,814.15		
Number of Transactions 15							Totals	-3,242.70	153,243.00	0.00	0.00	156,485.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	1162	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	909		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	144	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll		0.00	0.00	2,738.40		
09/30/2021	GL_JOURNAL	PAY0471927	1679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	6,277.19		
10/07/2021	GL_JOURNAL	PAY0472314	396	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	558.01		
12/29/2021	GL_JOURNAL	PAY0476618	1928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	2,080.32		
01/06/2022	GL_JOURNAL	PAY0476887	179	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP Payroll		0.00	0.00	3,912.88		
03/29/2022	GL_JOURNAL	PAY0481163	1903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	-66.62		
Number of Transactions 7							Totals	-15,500.18	0.00	0.00	0.00	15,500.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	362		09/30/2021/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	65003	00	1162	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/28/2021	GL_JOURNAL	PAY0473405	1806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	520.08	
12/29/2021	GL_JOURNAL	PAY0476618	1929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	346.72	
Number of Transactions 3						Totals	-866.80	0.00	866.80	
Number of Transactions 40						Account	Totals 1000s	59,954.44	320,367.00	260,412.56
0229	65003	00	2101	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2392		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	780.51	
09/30/2021	GL_JOURNAL	PAY0471927	3615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,917.49	
10/21/2021	GL_JOURNAL	PAY0473048	2861	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	31.23	
10/28/2021	GL_JOURNAL	PAY0473405	3740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5,862.54	
11/24/2021	GL_JOURNAL	PAY0475232	3880	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	4002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3,367.20	
01/28/2022	GL_JOURNAL	PAY0477988	3823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3,908.36	
03/25/2022	GL_JOURNAL	SAL0481082	73	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-372.22	
03/29/2022	GL_JOURNAL	PAY0481163	3879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3,908.36	
04/27/2022	GL_JOURNAL	PAY0482994	3930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3,908.36	
05/26/2022	GL_JOURNAL	PAY0485217	3925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3,727.98	
06/29/2022	GL_JOURNAL	PAY0487423	3993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,803.86	
Number of Transactions 16						Totals	13,029.61	54,690.00	41,660.39	
0229	65003	00	2104	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	2387		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2389		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2390		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,815.29	
09/30/2021	GL_JOURNAL	PAY0471927	3969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15,744.71	
10/21/2021	GL_JOURNAL	PAY0473048	3196	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	72.62	
10/28/2021	GL_JOURNAL	PAY0473405	4103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13,634.81	
11/24/2021	GL_JOURNAL	PAY0475232	4252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13,634.81	
12/29/2021	GL_JOURNAL	PAY0476618	4392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11,746.92	
01/28/2022	GL_JOURNAL	PAY0477988	4220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13,634.81	
02/25/2022	GL_JOURNAL	PAY0479669	4377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13,720.36	
03/29/2022	GL_JOURNAL	PAY0481163	4293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13,720.36	
04/27/2022	GL_JOURNAL	PAY0482994	4361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13,720.36	
05/26/2022	GL_JOURNAL	PAY0485217	4350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9,911.24	
06/29/2022	GL_JOURNAL	PAY0487423	4426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,618.47	
Number of Transactions 16									Totals	3,585.24	129,560.00	0.00	0.00	125,974.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	2151	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	782		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	76.00	
06/08/2022	GL_JOURNAL	PAY0486143	1557	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	76.00	
06/29/2022	GL_JOURNAL	PAY0487423	4928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	76.00	
Number of Transactions 4									Totals	-228.00	0.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	2154	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	783		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	407.40
10/28/2021	GL_JOURNAL	PAY0473405	4616	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	129.36
11/08/2021	GL_JOURNAL	PAY0474170	1479	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	258.72
11/24/2021	GL_JOURNAL	PAY0475232	4794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	129.36

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

PeopleSoft GL
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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>			
0229	65003	00	2154	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
12/08/2021	GL_JOURNAL	PAY0475886	1353	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	258.72
12/29/2021	GL_JOURNAL	PAY0476618	4941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.98
02/08/2022	GL_JOURNAL	PAY0478612	1791	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	129.36
02/25/2022	GL_JOURNAL	PAY0479669	4933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	388.08
04/07/2022	GL_JOURNAL	PAY0481665	1381	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	180.18
04/27/2022	GL_JOURNAL	PAY0482994	4917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	129.36
05/26/2022	GL_JOURNAL	PAY0485217	4872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	258.72

Number of Transactions 12					Totals	-2,403.24	0.00	0.00	0.00	2,403.24	

Number of Transactions 48					Account	Totals 2000s	13,983.61	184,250.00	0.00	0.00	170,266.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1326		07/01/2021/Load 2021-22	Board-Approved Original Bu	26,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4934	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,095.43
08/26/2021	GL_JOURNAL	PAY0470429	6030	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,095.43
09/30/2021	GL_JOURNAL	PAY0471927	9024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,139.19
10/21/2021	GL_JOURNAL	PAY0473048	7510	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	87.64
10/28/2021	GL_JOURNAL	PAY0473405	8765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,139.19
11/24/2021	GL_JOURNAL	PAY0475232	9023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,139.19
12/29/2021	GL_JOURNAL	PAY0476618	9244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,139.19
01/28/2022	GL_JOURNAL	PAY0477988	8905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,139.19
02/25/2022	GL_JOURNAL	PAY0479669	9159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,139.19
03/29/2022	GL_JOURNAL	PAY0481163	9172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,127.91
04/27/2022	GL_JOURNAL	PAY0482994	9261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,139.19
05/26/2022	GL_JOURNAL	PAY0485217	9131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,139.19
06/29/2022	GL_JOURNAL	PAY0487423	9382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,139.19

Number of Transactions 14					Totals	12,946.88	26,606.00	0.00	0.00	13,659.12	

<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>			
0229	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0229	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	1325		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,396.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,896.10	
08/26/2021	GL_JOURNAL	PAY0470429	6031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2,670.00	
09/30/2021	GL_JOURNAL	PAY0471927	9025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,413.49	
10/21/2021	GL_JOURNAL	PAY0473048	7511	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	113.90	
10/28/2021	GL_JOURNAL	PAY0473405	8766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,347.65	
11/24/2021	GL_JOURNAL	PAY0475232	9024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,032.78	
12/29/2021	GL_JOURNAL	PAY0476618	9245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,057.63	
01/28/2022	GL_JOURNAL	PAY0477988	8906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
02/25/2022	GL_JOURNAL	PAY0479669	9160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
03/29/2022	GL_JOURNAL	PAY0481163	9173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
04/27/2022	GL_JOURNAL	PAY0482994	9262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
05/26/2022	GL_JOURNAL	PAY0485217	9132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
06/29/2022	GL_JOURNAL	PAY0487423	9383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,998.96	
Number of Transactions 14									Totals	-2,129.31	24,396.00	0.00	0.00	26,525.31
<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>						
0229	65003	00	3202	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,800.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	415.90	
09/30/2021	GL_JOURNAL	PAY0471927	11807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,700.44	
10/21/2021	GL_JOURNAL	PAY0473048	10134	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	16.64	
10/28/2021	GL_JOURNAL	PAY0473405	11523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,153.37	
11/24/2021	GL_JOURNAL	PAY0475232	11834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,123.73	
12/29/2021	GL_JOURNAL	PAY0476618	12152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,691.22	
01/28/2022	GL_JOURNAL	PAY0477988	11733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,123.73	
02/25/2022	GL_JOURNAL	PAY0479669	12108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,202.59	
03/29/2022	GL_JOURNAL	PAY0481163	12192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3,143.32	
04/27/2022	GL_JOURNAL	PAY0482994	12301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3,143.32	
05/26/2022	GL_JOURNAL	PAY0485217	12160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,270.66	
06/29/2022	GL_JOURNAL	PAY0487423	12510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,058.08	
Number of Transactions 13									Totals	757.00	29,800.00	0.00	0.00	29,043.00

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

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				
0229	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1327									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		12,579.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,584.81		
10/21/2021	GL_JOURNAL	PAY0473048	10135	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.14		
10/28/2021	GL_JOURNAL	PAY0473405	11524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,343.10		
11/24/2021	GL_JOURNAL	PAY0475232	11835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	895.40		
12/29/2021	GL_JOURNAL	PAY0476618	12153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	771.42		
01/28/2022	GL_JOURNAL	PAY0477988	11734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	895.40		
02/25/2022	GL_JOURNAL	PAY0479669	12109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	895.40		
03/25/2022	GL_JOURNAL	SAL0481082	74	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-85.28		
03/29/2022	GL_JOURNAL	PAY0481163	12193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	895.40		
04/27/2022	GL_JOURNAL	PAY0482994	12302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	895.40		
05/26/2022	GL_JOURNAL	PAY0485217	12161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	854.08		
06/29/2022	GL_JOURNAL	PAY0487423	12511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	413.26		
Number of Transactions 14							Totals	3,034.67	12,579.00	0.00	0.00	9,544.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1330							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,424.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8278	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	93.87
08/26/2021	GL_JOURNAL	PAY0470429	10310	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	93.88
09/09/2021	GL_JOURNAL	PAY0470939	2157	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	39.71
09/30/2021	GL_JOURNAL	PAY0471927	14612	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	188.75
10/07/2021	GL_JOURNAL	PAY0472314	3816	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	8.09
10/21/2021	GL_JOURNAL	PAY0473048	12763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.51
10/28/2021	GL_JOURNAL	PAY0473405	14303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	97.93
11/24/2021	GL_JOURNAL	PAY0475232	14680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	97.73
12/29/2021	GL_JOURNAL	PAY0476618	15043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	127.89
01/06/2022	GL_JOURNAL	PAY0476887	1650	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	56.74
01/28/2022	GL_JOURNAL	PAY0477988	14601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	97.73
02/25/2022	GL_JOURNAL	PAY0479669	15113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	97.73
03/29/2022	GL_JOURNAL	PAY0481163	15226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	96.75
04/27/2022	GL_JOURNAL	PAY0482994	15336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	97.73
05/26/2022	GL_JOURNAL	PAY0485217	15188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	97.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	15581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	226.83	
Number of Transactions 17						Totals	897.40	2,424.00	0.00	1,526.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1329		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	249.12	
08/26/2021	GL_JOURNAL	PAY0470429	10311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	228.80	
09/30/2021	GL_JOURNAL	PAY0471927	14613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	207.49	
10/21/2021	GL_JOURNAL	PAY0473048	12764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.76	
10/28/2021	GL_JOURNAL	PAY0473405	14304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	210.74	
11/24/2021	GL_JOURNAL	PAY0475232	14681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	174.84	
12/29/2021	GL_JOURNAL	PAY0476618	15044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	176.96	
01/28/2022	GL_JOURNAL	PAY0477988	14602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	171.93	
02/25/2022	GL_JOURNAL	PAY0479669	15115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	171.94	
03/29/2022	GL_JOURNAL	PAY0481163	15227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	171.93	
04/27/2022	GL_JOURNAL	PAY0482994	15337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	171.94	
05/26/2022	GL_JOURNAL	PAY0485217	15189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	171.93	
06/29/2022	GL_JOURNAL	PAY0487423	15582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	171.94	
Number of Transactions 14						Totals	-67.32	2,222.00	0.00	2,289.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	65003	00	3302	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,912.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	138.88
09/30/2021	GL_JOURNAL	PAY0471927	17712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,235.64
10/21/2021	GL_JOURNAL	PAY0473048	15488	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.55
10/28/2021	GL_JOURNAL	PAY0473405	17251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,052.95
11/08/2021	GL_JOURNAL	PAY0474170	5246	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	19.79
11/24/2021	GL_JOURNAL	PAY0475232	17696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,052.98
12/08/2021	GL_JOURNAL	PAY0475886	4694	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	12.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0229	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	18158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	901.19	
01/28/2022	GL_JOURNAL	PAY0477988	17586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,043.08	
02/08/2022	GL_JOURNAL	PAY0478612	6014	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	9.90	
02/25/2022	GL_JOURNAL	PAY0479669	18284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,079.28	
03/29/2022	GL_JOURNAL	PAY0481163	18443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,024.17	
04/07/2022	GL_JOURNAL	PAY0481665	4801	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	13.78	
04/27/2022	GL_JOURNAL	PAY0482994	18599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,059.50	
05/26/2022	GL_JOURNAL	PAY0485217	18397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	778.01	
06/29/2022	GL_JOURNAL	PAY0487423	18889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	353.32	
Number of Transactions 17									Totals	131.23	9,912.00	0.00	0.00	9,780.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1331		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,185.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12474	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	59.71	
09/30/2021	GL_JOURNAL	PAY0471927	17713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	535.02	
10/21/2021	GL_JOURNAL	PAY0473048	15489	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	17252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	448.47	
11/24/2021	GL_JOURNAL	PAY0475232	17697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	298.98	
12/29/2021	GL_JOURNAL	PAY0476618	18159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	257.58	
01/28/2022	GL_JOURNAL	PAY0477988	17587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	299.00	
02/25/2022	GL_JOURNAL	PAY0479669	18285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	299.00	
03/25/2022	GL_JOURNAL	SAL0481082	75	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-5.40	
03/25/2022	GL_JOURNAL	SAL0481082	76	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-23.08	
03/29/2022	GL_JOURNAL	PAY0481163	18444	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	298.99	
04/27/2022	GL_JOURNAL	PAY0482994	18600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	298.99	
05/26/2022	GL_JOURNAL	PAY0485217	18398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	285.19	
06/08/2022	GL_JOURNAL	PAY0486143	5491	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	5.81	
06/29/2022	GL_JOURNAL	PAY0487423	18890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	143.80	
Number of Transactions 16									Totals	980.54	4,185.00	0.00	0.00	3,204.46

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20404	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	19918	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	20411	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	20924	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	20295	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	21018	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	21218	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	21402	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	21180	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	21727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	96.00	192.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20405	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	19919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.28	
11/24/2021	GL_JOURNAL	PAY0475232	20412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.44	
12/29/2021	GL_JOURNAL	PAY0476618	20925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	20296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.44	
02/25/2022	GL_JOURNAL	PAY0479669	21019	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	21219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	21403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	21181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	21728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.44	
Number of Transactions 11							Totals	48.00	192.00	0.00	0.00	144.00

<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>			
0229	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	22450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	22366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	23104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	23325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	23522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	23289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11							Totals	19.20	384.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21934	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	22451	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	22978	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	22367	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	23105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/25/2022	GL_JOURNAL	SAL0481082	77	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.83	
03/29/2022	GL_JOURNAL	PAY0481163	23326	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	23523	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	23290	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	23850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	78.63	288.00	0.00	0.00	209.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	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>					
0229	65003	00	3441	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	24426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	24208	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	24731	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	25288	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	24704	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	25453	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	25689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25898	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	25682	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	26244	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals			768.00	1,680.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	1338		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	24427	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	24209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	164.16	
11/24/2021	GL_JOURNAL	PAY0475232	24732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	127.68	
12/29/2021	GL_JOURNAL	PAY0476618	25289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	127.68	
01/28/2022	GL_JOURNAL	PAY0477988	24705	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.68	
02/25/2022	GL_JOURNAL	PAY0479669	25454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	25690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	25683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	26245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	127.68	
Number of Transactions 11						Totals			312.00	1,680.00	0.00	0.00	1,368.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1340		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	254.50

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	3451	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
10/28/2021	GL_JOURNAL	PAY0473405	26222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	254.50		
11/24/2021	GL_JOURNAL	PAY0475232	26769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	254.50		
12/29/2021	GL_JOURNAL	PAY0476618	27341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	254.50		
01/28/2022	GL_JOURNAL	PAY0477988	26776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	255.22		
02/25/2022	GL_JOURNAL	PAY0479669	27539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	255.22		
03/29/2022	GL_JOURNAL	PAY0481163	27796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	255.22		
04/27/2022	GL_JOURNAL	PAY0482994	28018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	255.22		
05/26/2022	GL_JOURNAL	PAY0485217	27791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.81		
06/29/2022	GL_JOURNAL	PAY0487423	28366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.81		
Number of Transactions 11								Totals	883.50	3,360.00	0.00	0.00	2,476.50

<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>					
0229	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	1339		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,520.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60		
10/28/2021	GL_JOURNAL	PAY0473405	26223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	273.60		
11/24/2021	GL_JOURNAL	PAY0475232	26770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	27342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	27540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40		
03/25/2022	GL_JOURNAL	SAL0481082	78	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.37		
03/29/2022	GL_JOURNAL	PAY0481163	27797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	28019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	28367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40		
Number of Transactions 12								Totals	530.97	2,520.00	0.00	0.00	1,989.03

<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>			
0229	65003	00	3461	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1341		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	28439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0229	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	29040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	29103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	30151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	30382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	30173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 11							Totals	28,813.20	36,942.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1342		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	28440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,220.80	
10/28/2021	GL_JOURNAL	PAY0473405	28488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,747.52	
11/24/2021	GL_JOURNAL	PAY0475232	29041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,800.96	
12/29/2021	GL_JOURNAL	PAY0476618	29643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,800.96	
01/28/2022	GL_JOURNAL	PAY0477988	29104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,851.60	
02/25/2022	GL_JOURNAL	PAY0479669	29878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,851.60	
03/29/2022	GL_JOURNAL	PAY0481163	30152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,851.60	
04/27/2022	GL_JOURNAL	PAY0482994	30383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,851.60	
05/26/2022	GL_JOURNAL	PAY0485217	30174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,851.60	
06/29/2022	GL_JOURNAL	PAY0487423	30749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,851.60	
Number of Transactions 11							Totals	16,262.16	36,942.00	0.00	0.00	20,679.84

<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>			
0229	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,622.00
10/28/2021	GL_JOURNAL	PAY0473405	30491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,622.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0229	65003	00	3471	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	31071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		5,622.00	
12/29/2021	GL_JOURNAL	PAY0476618	31687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		5,622.00	
01/28/2022	GL_JOURNAL	PAY0477988	31166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		5,875.20	
02/25/2022	GL_JOURNAL	PAY0479669	31952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		5,875.20	
03/29/2022	GL_JOURNAL	PAY0481163	32247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		5,875.20	
04/27/2022	GL_JOURNAL	PAY0482994	32491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		5,875.20	
05/26/2022	GL_JOURNAL	PAY0485217	32268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5,058.00	
06/29/2022	GL_JOURNAL	PAY0487423	32855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		5,058.00	
Number of Transactions 11									Totals	17,779.20	73,884.00	0.00	0.00	56,104.80
0229	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	1343		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	30345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		5,647.20	
10/28/2021	GL_JOURNAL	PAY0473405	30492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		5,647.20	
11/24/2021	GL_JOURNAL	PAY0475232	31072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3,280.80	
12/29/2021	GL_JOURNAL	PAY0476618	31688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3,280.80	
01/28/2022	GL_JOURNAL	PAY0477988	31167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3,355.20	
02/25/2022	GL_JOURNAL	PAY0479669	31953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3,355.20	
03/25/2022	GL_JOURNAL	SAL0481082	79	REF5312499	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-450.74	
03/29/2022	GL_JOURNAL	PAY0481163	32248	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	32492	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	32269	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	32856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3,355.20	
Number of Transactions 12									Totals	17,876.54	55,413.00	0.00	0.00	37,536.46
0229	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11734	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		3.24	
08/26/2021	GL_JOURNAL	PAY0470429	14781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		3.23	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_JOURNAL	PAY0470939	3328	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.37	
09/30/2021	GL_JOURNAL	PAY0471927	32954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	135.63	
10/07/2021	GL_JOURNAL	PAY0472314	5807	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.79	
10/21/2021	GL_JOURNAL	PAY0473048	18272	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.59	
10/28/2021	GL_JOURNAL	PAY0473405	33122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.66	
11/24/2021	GL_JOURNAL	PAY0475232	33753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.66	
12/29/2021	GL_JOURNAL	PAY0476618	34412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.07	
01/06/2022	GL_JOURNAL	PAY0476887	2572	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	19.56	
01/28/2022	GL_JOURNAL	PAY0477988	33897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.66	
02/25/2022	GL_JOURNAL	PAY0479669	34799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.67	
03/29/2022	GL_JOURNAL	PAY0481163	35109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.33	
04/27/2022	GL_JOURNAL	PAY0482994	35364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.67	
05/26/2022	GL_JOURNAL	PAY0485217	35150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.66	
06/29/2022	GL_JOURNAL	PAY0487423	35752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	67.48	
Number of Transactions 17							Totals	-431.27	84.00	0.00	0.00	515.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1345		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11735	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8.60
08/26/2021	GL_JOURNAL	PAY0470429	14782	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.88
09/30/2021	GL_JOURNAL	PAY0471927	32955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	216.34
10/21/2021	GL_JOURNAL	PAY0473048	18273	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.37
10/28/2021	GL_JOURNAL	PAY0473405	33123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	71.97
11/24/2021	GL_JOURNAL	PAY0475232	33754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.07
12/29/2021	GL_JOURNAL	PAY0476618	34413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.80
01/28/2022	GL_JOURNAL	PAY0477988	33898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.00
02/25/2022	GL_JOURNAL	PAY0479669	34801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.07
03/29/2022	GL_JOURNAL	PAY0481163	35110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.07
04/27/2022	GL_JOURNAL	PAY0482994	35365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.07
05/26/2022	GL_JOURNAL	PAY0485217	35151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.07
06/29/2022	GL_JOURNAL	PAY0487423	35753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	59.07

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
0229	65003	00	3501	1130	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -696.38 77.00 0.00 0.00 773.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3502	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1348	07/01/2021/Load 2021-22 Board-Approved Original Bu				65.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.91
09/30/2021	GL_JOURNAL	PAY0471927	36056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	145.06
10/21/2021	GL_JOURNAL	PAY0473048	20966	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	36074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	68.82
11/08/2021	GL_JOURNAL	PAY0474170	7443	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.29
11/24/2021	GL_JOURNAL	PAY0475232	36772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	68.83
12/08/2021	GL_JOURNAL	PAY0475886	6643	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.29
12/29/2021	GL_JOURNAL	PAY0476618	37529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.41
01/28/2022	GL_JOURNAL	PAY0477988	36885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	68.17
02/08/2022	GL_JOURNAL	PAY0478612	8464	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.65
02/25/2022	GL_JOURNAL	PAY0479669	37971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	70.54
03/29/2022	GL_JOURNAL	PAY0481163	38328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	66.94
04/07/2022	GL_JOURNAL	PAY0481665	6785	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.89
04/27/2022	GL_JOURNAL	PAY0482994	38631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	69.25
05/26/2022	GL_JOURNAL	PAY0485217	38362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	50.85
06/29/2022	GL_JOURNAL	PAY0487423	39063	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.09

Number of Transactions 17 Totals -631.36 65.00 0.00 0.00 696.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1347	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	36057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.12
10/21/2021	GL_JOURNAL	PAY0473048	20967	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	36075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.31
11/24/2021	GL_JOURNAL	PAY0475232	36773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0229	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	37530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.83		
01/28/2022	GL_JOURNAL	PAY0477988	36886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.54		
02/25/2022	GL_JOURNAL	PAY0479669	37972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.54		
03/25/2022	GL_JOURNAL	SAL0481082	80	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.86		
03/29/2022	GL_JOURNAL	PAY0481163	38329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.54		
04/27/2022	GL_JOURNAL	PAY0482994	38632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.54		
05/26/2022	GL_JOURNAL	PAY0485217	38363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.63		
06/08/2022	GL_JOURNAL	PAY0486143	7725	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.38		
06/29/2022	GL_JOURNAL	PAY0487423	39064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.40		

Number of Transactions 15							Totals		-197.06	27.00	0.00	0.00	224.06

<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>			
0229	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,994.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1011	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	178.69
09/09/2021	GL_JOURNAL	PWC0470959	1089	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	75.58
09/09/2021	GL_JOURNAL	PWC0470959	1090	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	178.69
10/08/2021	GL_JOURNAL	PWC0472326	2071	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	15.40
10/08/2021	GL_JOURNAL	PWC0472326	2072	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	173.25
10/08/2021	GL_JOURNAL	PWC0472326	2073	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	185.83
11/08/2021	GL_JOURNAL	PWC0474182	13055	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.30
11/08/2021	GL_JOURNAL	PWC0474182	13056	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	185.83
12/08/2021	GL_JOURNAL	PWC0475908	2182	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	185.83
01/06/2022	GL_JOURNAL	PWC0476893	1906	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	57.42
01/06/2022	GL_JOURNAL	PWC0476893	1907	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	108.00
01/06/2022	GL_JOURNAL	PWC0476893	1908	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	185.83
02/08/2022	GL_JOURNAL	PWC0478625	14551	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	185.83
03/08/2022	GL_JOURNAL	PWC0480053	18593	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	185.83
04/07/2022	GL_JOURNAL	PWC0481695	5766	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	-1.84
04/07/2022	GL_JOURNAL	PWC0481695	5767	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	185.83
05/05/2022	GL_JOURNAL	PWC0483593	5863	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	185.83
06/08/2022	GL_JOURNAL	PWC0486184	52	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	185.83
07/08/2022	GL_JOURNAL	PWC0488122	2094	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	372.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 1,149.48 3,994.00 0.00 0.00 2,844.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3601	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1349						3,663.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1012	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	474.17
09/09/2021	GL_JOURNAL	PWC0470959	1091	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	435.53
10/08/2021	GL_JOURNAL	PWC0472326	2074	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	393.69
11/08/2021	GL_JOURNAL	PWC0474182	13057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	13058	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.58
11/08/2021	GL_JOURNAL	PWC0474182	13059	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	382.95
12/08/2021	GL_JOURNAL	PWC0475908	2183	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	331.59
01/06/2022	GL_JOURNAL	PWC0476893	1909	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	1910	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	326.07
02/08/2022	GL_JOURNAL	PWC0478625	14552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	326.07
03/08/2022	GL_JOURNAL	PWC0480053	18594	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	326.07
04/07/2022	GL_JOURNAL	PWC0481695	5768	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	326.07
05/05/2022	GL_JOURNAL	PWC0483593	5864	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	326.07
06/08/2022	GL_JOURNAL	PWC0486184	53	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	326.07
07/08/2022	GL_JOURNAL	PWC0488122	2095	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	326.07

Number of Transactions 16 Totals -679.92 3,663.00 0.00 0.00 4,342.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3602	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1352						3,096.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4060	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	50.10
10/08/2021	GL_JOURNAL	PWC0472326	6769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.24
10/08/2021	GL_JOURNAL	PWC0472326	6770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	434.55
11/08/2021	GL_JOURNAL	PWC0474182	32094	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.00
11/08/2021	GL_JOURNAL	PWC0474182	32095	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.57
11/08/2021	GL_JOURNAL	PWC0474182	32096	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3602	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	32097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	376.32	
12/08/2021	GL_JOURNAL	PWC0475908	7043	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.57	
12/08/2021	GL_JOURNAL	PWC0475908	7044	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	7.14	
12/08/2021	GL_JOURNAL	PWC0475908	7045	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	376.32	
01/06/2022	GL_JOURNAL	PWC0476893	6173	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	3.70	
01/06/2022	GL_JOURNAL	PWC0476893	6174	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	324.21	
02/08/2022	GL_JOURNAL	PWC0478625	18618	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.57	
02/08/2022	GL_JOURNAL	PWC0478625	18619	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	376.32	
03/08/2022	GL_JOURNAL	PWC0480053	9083	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	10.71	
03/08/2022	GL_JOURNAL	PWC0480053	9084	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	378.68	
04/07/2022	GL_JOURNAL	PWC0481695	10592	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.97	
04/07/2022	GL_JOURNAL	PWC0481695	10593	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	378.68	
05/05/2022	GL_JOURNAL	PWC0483593	2774	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3.57	
05/05/2022	GL_JOURNAL	PWC0483593	2775	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	378.68	
06/08/2022	GL_JOURNAL	PWC0486184	5026	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	7.14	
06/08/2022	GL_JOURNAL	PWC0486184	5027	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	273.55	
07/08/2022	GL_JOURNAL	PWC0488122	7027	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	127.47	
Number of Transactions 24									Totals	-447.20	3,096.00	0.00	0.00	3,543.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1351							1,308.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4061	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PWC0472326	6771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.10
10/08/2021	GL_JOURNAL	PWC0472326	6772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	190.92
11/08/2021	GL_JOURNAL	PWC0474182	32098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.86
11/08/2021	GL_JOURNAL	PWC0474182	32099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	161.81
12/08/2021	GL_JOURNAL	PWC0475908	7046	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	107.87
01/06/2022	GL_JOURNAL	PWC0476893	6175	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	92.93
02/08/2022	GL_JOURNAL	PWC0478625	18620	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	9085	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	107.87
03/25/2022	GL_JOURNAL	SAL0481082	82	REF5312499	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-10.27
04/07/2022	GL_JOURNAL	PWC0481695	10594	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	107.87
05/05/2022	GL_JOURNAL	PWC0483593	2776	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	107.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	5028	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.10	
06/08/2022	GL_JOURNAL	PWC0486184	5029	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	7028	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.10	
07/08/2022	GL_JOURNAL	PWC0488122	7029	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.79	
Number of Transactions 17						Totals	151.88	1,308.00	0.00	0.00	1,156.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1354				07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2549	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.74
09/09/2021	GL_JOURNAL	PRM0470958	4389	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.74
10/08/2021	GL_JOURNAL	PRM0472330	10279	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	9.09
11/08/2021	GL_JOURNAL	PRM0474180	20498	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.70
11/08/2021	GL_JOURNAL	PRM0474180	20499	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	9.09
12/08/2021	GL_JOURNAL	PRM0475905	1206	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	9.09
01/06/2022	GL_JOURNAL	PRM0476892	1211	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.82
02/08/2022	GL_JOURNAL	PRM0478622	1244	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.82
03/08/2022	GL_JOURNAL	PRM0480052	4404	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	8.82
04/07/2022	GL_JOURNAL	PRM0481690	1223	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	8.82
05/05/2022	GL_JOURNAL	PRM0483592	6065	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	8.82
06/08/2022	GL_JOURNAL	PRM0486183	10345	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	8.82
07/08/2022	GL_JOURNAL	PRM0488121	790	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	17.68
Number of Transactions 14						Totals	109.95	226.00	0.00	0.00	0.00	116.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1353				07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2550	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	23.19
09/09/2021	GL_JOURNAL	PRM0470958	4390	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	21.30
10/08/2021	GL_JOURNAL	PRM0472330	10280	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	19.26
11/08/2021	GL_JOURNAL	PRM0474180	20500	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 07/17/2022
Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	65003	00	3701	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	20501	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	18.73	
12/08/2021	GL_JOURNAL	PRM0475905	1207	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	0.00	0.00	16.22	
01/06/2022	GL_JOURNAL	PRM0476892	1212	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.48	
02/08/2022	GL_JOURNAL	PRM0478622	1245	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	15.48	
03/08/2022	GL_JOURNAL	PRM0480052	4405	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.48	
04/07/2022	GL_JOURNAL	PRM0481690	1224	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.48	
05/05/2022	GL_JOURNAL	PRM0483592	6066	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.48	
06/08/2022	GL_JOURNAL	PRM0486183	10346	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	15.48	
07/08/2022	GL_JOURNAL	PRM0488121	791	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.48	
Number of Transactions 14						Totals	-0.97	207.00	0.00	0.00	207.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu		350.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6560	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.90	
10/08/2021	GL_JOURNAL	PRM0472330	4146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.51	
11/08/2021	GL_JOURNAL	PRM0474180	16086	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20	
11/08/2021	GL_JOURNAL	PRM0474180	16087	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	36.81	
12/08/2021	GL_JOURNAL	PRM0475905	4010	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.81	
01/06/2022	GL_JOURNAL	PRM0476892	3835	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.31	
02/08/2022	GL_JOURNAL	PRM0478622	8869	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	32.86	
03/08/2022	GL_JOURNAL	PRM0480052	7143	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.07	
04/07/2022	GL_JOURNAL	PRM0481690	3956	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.07	
05/05/2022	GL_JOURNAL	PRM0483592	8837	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.07	
06/08/2022	GL_JOURNAL	PRM0486183	470	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.89	
07/08/2022	GL_JOURNAL	PRM0488121	3505	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.13	
Number of Transactions 13						Totals	33.37	350.00	0.00	0.00	316.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00	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	
0229	65003	00	3702	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	6561	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	PRM0472330	4147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.68	
11/08/2021	GL_JOURNAL	PRM0474180	16088	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	16089	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	15.83	
12/08/2021	GL_JOURNAL	PRM0475905	4011	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.55	
01/06/2022	GL_JOURNAL	PRM0476892	3836	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.11	
02/08/2022	GL_JOURNAL	PRM0478622	8870	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.42	
03/08/2022	GL_JOURNAL	PRM0480052	7144	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.42	
03/25/2022	GL_JOURNAL	SAL0481082	83	REP5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.01	
04/07/2022	GL_JOURNAL	PRM0481690	3957	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.42	
05/05/2022	GL_JOURNAL	PRM0483592	8838	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.42	
06/08/2022	GL_JOURNAL	PRM0486183	471	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.98	
07/08/2022	GL_JOURNAL	PRM0488121	3506	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.35	
Number of Transactions 14						Totals	42.64	148.00	0.00	0.00	105.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1358					07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38768	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.12		
10/28/2021	GL_JOURNAL	PAY0473405	38802	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.12		
11/24/2021	GL_JOURNAL	PAY0475232	39545	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.12		
12/29/2021	GL_JOURNAL	PAY0476618	40355	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12.12		
01/28/2022	GL_JOURNAL	PAY0477988	39642	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.12		
02/25/2022	GL_JOURNAL	PAY0479669	40756	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.12		
03/29/2022	GL_JOURNAL	PAY0481163	41151	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.12		
04/27/2022	GL_JOURNAL	PAY0482994	41485	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.12		
05/26/2022	GL_JOURNAL	PAY0485217	41203	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.12		
06/29/2022	GL_JOURNAL	PAY0487423	41963	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.12		
Number of Transactions 11									Totals	129.80	251.00	0.00	0.00	121.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3985	1130	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
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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>					
	0229	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		1357	07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	26.79
10/28/2021	GL_JOURNAL	PAY0473405		38803	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	26.78
11/24/2021	GL_JOURNAL	PAY0475232		39546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	21.27
12/29/2021	GL_JOURNAL	PAY0476618		40356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	21.27
01/28/2022	GL_JOURNAL	PAY0477988		39643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	21.27
02/25/2022	GL_JOURNAL	PAY0479669		40757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	21.27
03/29/2022	GL_JOURNAL	PAY0481163		41152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	21.27
04/27/2022	GL_JOURNAL	PAY0482994		41486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21.27
05/26/2022	GL_JOURNAL	PAY0485217		41204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	21.27
06/29/2022	GL_JOURNAL	PAY0487423		41964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	21.27
Number of Transactions 11									Totals	6.27	230.00	0.00	0.00	223.73

	<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>					
	0229	65003	00	3995	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505		1360	07/01/2021/Load 2021-22 Board-Approved Original Bu					194.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.25
10/28/2021	GL_JOURNAL	PAY0473405		40855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.25
11/24/2021	GL_JOURNAL	PAY0475232		41623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.25
12/29/2021	GL_JOURNAL	PAY0476618		42458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.25
01/28/2022	GL_JOURNAL	PAY0477988		41756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.25
02/25/2022	GL_JOURNAL	PAY0479669		42887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	19.37
03/29/2022	GL_JOURNAL	PAY0481163		43302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.37
04/27/2022	GL_JOURNAL	PAY0482994		43664	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.37
05/26/2022	GL_JOURNAL	PAY0485217		43370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	14.67
06/29/2022	GL_JOURNAL	PAY0487423		44163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	14.67
Number of Transactions 11									Totals	10.30	194.00	0.00	0.00	183.70

	<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>					
	0229	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505		1359	07/01/2021/Load 2021-22 Board-Approved Original Bu					82.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	65003	00	3995	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.28		
10/28/2021	GL_JOURNAL	PAY0473405	40856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.28		
11/24/2021	GL_JOURNAL	PAY0475232	41624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.52		
12/29/2021	GL_JOURNAL	PAY0476618	42459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	41757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.52		
02/25/2022	GL_JOURNAL	PAY0479669	42888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	5.52		
03/25/2022	GL_JOURNAL	SAL0481082	81	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-0.53		
03/29/2022	GL_JOURNAL	PAY0481163	43303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.52		
04/27/2022	GL_JOURNAL	PAY0482994	43665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.52		
05/26/2022	GL_JOURNAL	PAY0485217	43371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.52		
06/29/2022	GL_JOURNAL	PAY0487423	44164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.52		
Number of Transactions 12						Totals	21.81	82.00	0.00	60.19	
Number of Transactions 494						Account	Totals 3000s	98,589.83	339,603.00	0.00	241,013.17
Number of Transactions 582						Resource	Totals 65003	172,527.88	844,220.00	0.00	671,692.12
0229	65005	00	1157	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	127	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	39.35		
Number of Transactions 1						Totals	-39.35	0.00	0.00	39.35	
0229	65005	00	1359	2100	5001 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	843	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	3,654.82		
Number of Transactions 1						Totals	-3,654.82	0.00	0.00	3,654.82	

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

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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 2						Account Totals 1000s	-3,694.17	0.00	0.00	0.00	3,694.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2556	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.66
Number of Transactions 1						Totals	-6.66	0.00	0.00	0.00	6.66
<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>			
0229	65005	00	3101	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2555	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	543.82
Number of Transactions 1						Totals	-543.82	0.00	0.00	0.00	543.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65005	00	3301	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4322	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.00	0.57
<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>			
0229	65005	00	3301	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4321	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	53.00
Number of Transactions 1						Totals	-53.00	0.00	0.00	0.00	53.00
<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>			
0229	65005	00	3501	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
07/08/2022	GL_JOURNAL	PAY0488108	6448	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65005	00	3501	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	-0.20	0.00	0.00	0.00	0.20
0229	65005	00	3501	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6447	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	18.27	
Number of Transactions 1									Totals	-18.27	0.00	0.00	0.00	18.27
0229	65005	00	3601	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	2096	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00		0.00	0.00	1.09	
Number of Transactions 1									Totals	-1.09	0.00	0.00	0.00	1.09
0229	65005	00	3601	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	2097	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00		0.00	0.00	100.87	
Number of Transactions 1									Totals	-100.87	0.00	0.00	0.00	100.87
Number of Transactions 8				Account	Totals 3000s				-724.48	0.00	0.00	0.00	724.48	
Number of Transactions 10				Resource	Totals 65005				-4,418.65	0.00	0.00	0.00	4,418.65	
0229	65370	00	4301	1110	5730	01000	4104	2022						
Resource 65370 - SE Learning Recovery Support 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	115		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491022	1		School Specialty Supply/128214/Time For Kids Scien		0.00	346.71	0.00	
05/13/2022	PO_POENC	0000399705	1	RREQ491022	SCHOOL SPECIAL/Time For Kids Science Guided Readin		0.00	0.00	373.58	
05/13/2022	PO_POENC	0000399705	1	RREQ491022	SCHOOL SPECIAL/Time For Kids Science Guided Readin		0.00	-346.71	0.00	
06/28/2022	AP_VOUCHER	01248081	1	P0000399705	SCHOOL SPECIAL/Time For Kids Science Guided R		0.00	0.00	0.00	
06/28/2022	AP_VOUCHER	01248081	1	P0000399705	SCHOOL SPECIAL/Time For Kids Science Guided R		0.00	0.00	-373.58	
Number of Transactions 6						Totals	26.42	400.00	0.00	373.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	318		12/06/2021/Transfer of appropriations for various		320.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491019	1		School Specialty Supply/128214/Time For Kids Scien		0.00	231.14	0.00	
05/13/2022	PO_POENC	0000399704	1	RREQ491019	SCHOOL SPECIAL/Time For Kids Science Guided Readin		0.00	0.00	249.05	
05/13/2022	PO_POENC	0000399704	1	RREQ491019	SCHOOL SPECIAL/Time For Kids Science Guided Readin		0.00	-231.14	0.00	
06/08/2022	AP_VOUCHER	01244203	1	P0000399704	SCHOOL SPECIAL/Time For Kids Science Guided R		0.00	0.00	0.00	
06/08/2022	AP_VOUCHER	01244203	1	P0000399704	SCHOOL SPECIAL/Time For Kids Science Guided R		0.00	0.00	-249.05	
Number of Transactions 6						Totals	70.95	320.00	0.00	249.05

Number of Transactions 12			Account	Totals 4000s	97.37	720.00	0.00	0.00	622.63
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Number of Transactions 12			Resource	Totals 65370	97.37	720.00	0.00	0.00	622.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	852		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0229	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
01/28/2022	GL_JOURNAL	PAY0477988	552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,003.33	
02/25/2022	GL_JOURNAL	PAY0479669	557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,003.33	
03/29/2022	GL_JOURNAL	PAY0481163	560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,003.33	
04/27/2022	GL_JOURNAL	PAY0482994	561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,003.33	
05/26/2022	GL_JOURNAL	PAY0485217	571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,003.33	
06/29/2022	GL_JOURNAL	PAY0487423	572	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,003.33	
Number of Transactions 11						Totals		30,958.97	90,666.00	0.00	0.00	59,707.03

<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>				
0229	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
09/16/2021	GL_BD_JRNL	0000471399	821		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,385.24	
10/28/2021	GL_JOURNAL	PAY0473405	2602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,269.02	
11/24/2021	GL_JOURNAL	PAY0475232	2693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,385.24	
12/07/2021	GL_JOURNAL	SAL0475775	125	No Jrnl Ref	12/07/2021/	Transfer of salary expenses for Paradis		0.00	0.00	0.00	532.84	
12/07/2021	GL_JOURNAL	SAL0475775	59	5264208	12/07/2021/	Transfer of salary expenses for Paradis		0.00	0.00	0.00	1,332.08	
12/07/2021	GL_JOURNAL	SAL0475775	7	5248394	12/07/2021/	Transfer of salary expenses for Paradis		0.00	0.00	0.00	1,332.08	
12/29/2021	GL_JOURNAL	PAY0476618	2795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,385.24	
01/28/2022	GL_JOURNAL	PAY0477988	2678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,385.24	
02/25/2022	GL_JOURNAL	PAY0479669	2810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,385.24	
03/29/2022	GL_JOURNAL	PAY0481163	2715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,385.24	
04/27/2022	GL_JOURNAL	PAY0482994	2755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,385.24	
05/26/2022	GL_JOURNAL	PAY0485217	2792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,385.24	
06/29/2022	GL_JOURNAL	PAY0487423	2811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,385.24	
Number of Transactions 14						Totals		-16,933.18	0.00	0.00	0.00	16,933.18

<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>				
0229	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
Number of Transactions 25						Account	Totals 1000s	14,025.79	90,666.00	0.00	0.00	76,640.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
01/28/2022	GL_BD_JRNL	0000478020	34		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,178.50
03/29/2022	GL_JOURNAL	PAY0481163	5761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,060.90
04/27/2022	GL_JOURNAL	PAY0482994	5837	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,060.90
05/26/2022	GL_JOURNAL	PAY0485217	5768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,060.90
06/29/2022	GL_JOURNAL	PAY0487423	5887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	564.67
Number of Transactions 6						Totals		-4,925.87	0.00	0.00	0.00	4,925.87

Number of Transactions 6 Account Totals 2000s -4,925.87 0.00 0.00 0.00 4,925.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	766		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	811.92
10/28/2021	GL_JOURNAL	PAY0473405	8763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,164.40
11/24/2021	GL_JOURNAL	PAY0475232	9021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,015.76
12/29/2021	GL_JOURNAL	PAY0476618	9242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,015.76
01/28/2022	GL_JOURNAL	PAY0477988	8903	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,015.76
02/25/2022	GL_JOURNAL	PAY0479669	9156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,015.76
03/29/2022	GL_JOURNAL	PAY0481163	9169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,015.76
04/27/2022	GL_JOURNAL	PAY0482994	9259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,015.76
05/26/2022	GL_JOURNAL	PAY0485217	9129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,015.76
06/29/2022	GL_JOURNAL	PAY0487423	9380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,015.76
Number of Transactions 11						Totals		4,331.60	14,434.00	0.00	0.00	10,102.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	822		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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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>	
0229	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

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>	
0229	74220	00	3201	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions									

09/29/2021	GL_BD_JRNL	0000471932	784						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10681	PAYROLL	08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	317.36
11/24/2021	GL_JOURNAL	PAY0475232	10700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	290.73
12/07/2021	GL_JOURNAL	SAL0475775	8	5248394	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	317.36
12/07/2021	GL_JOURNAL	SAL0475775	60	5264208	12/07/2021/	Transfer of salary expenses for Paradis			0.00	0.00	0.00	305.18
12/07/2021	GL_JOURNAL	SAL0475775	126	No Jrnl Ref	12/07/2021/	Transfer of salary expenses for Paradis			0.00	0.00	0.00	122.07
12/29/2021	GL_JOURNAL	PAY0476618	10982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	317.36
01/28/2022	GL_JOURNAL	PAY0477988	10576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	317.36
02/25/2022	GL_JOURNAL	PAY0479669	10937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	317.36
03/29/2022	GL_JOURNAL	PAY0481163	10971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	317.36
04/27/2022	GL_JOURNAL	PAY0482994	11096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	317.36
05/26/2022	GL_JOURNAL	PAY0485217	10952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	317.36
06/29/2022	GL_JOURNAL	PAY0487423	11264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	317.36

Number of Transactions 14 Totals -3,879.40 0.00 0.00 0.00 3,879.40

<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>	
0229	74220	00	3202	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									

01/28/2022	GL_BD_JRNL	0000478020	35		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	270.00
03/29/2022	GL_JOURNAL	PAY0481163	12187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	243.05
04/27/2022	GL_JOURNAL	PAY0482994	12295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	243.05
05/26/2022	GL_JOURNAL	PAY0485217	12155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	243.05
06/29/2022	GL_JOURNAL	PAY0487423	12506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	129.37

Number of Transactions 6 Totals -1,128.52 0.00 0.00 0.00 1,128.52

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

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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>					
0229	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	680		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.58
10/28/2021	GL_JOURNAL	PAY0473405	14301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	99.80
11/24/2021	GL_JOURNAL	PAY0475232	14678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	87.05
12/29/2021	GL_JOURNAL	PAY0476618	15041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	87.06
01/28/2022	GL_JOURNAL	PAY0477988	14599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	87.06
02/25/2022	GL_JOURNAL	PAY0479669	15110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	87.05
03/29/2022	GL_JOURNAL	PAY0481163	15223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	87.06
04/27/2022	GL_JOURNAL	PAY0482994	15333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	87.06
05/26/2022	GL_JOURNAL	PAY0485217	15185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	87.05
06/29/2022	GL_JOURNAL	PAY0487423	15578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	87.06
Number of Transactions 11						Totals		449.17	1,315.00	0.00	0.00	865.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	823		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	106.03
10/28/2021	GL_JOURNAL	PAY0473405	14295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	89.07
11/24/2021	GL_JOURNAL	PAY0475232	14672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	106.02
12/07/2021	GL_JOURNAL	SAL0475775	127	No Jnl Ref	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	40.77
12/07/2021	GL_JOURNAL	SAL0475775	61	5264208	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	101.91
12/07/2021	GL_JOURNAL	SAL0475775	9	5248394	12/07/2021/Transfer of salary expenses for Paradis					0.00	0.00	0.00	101.91
12/29/2021	GL_JOURNAL	PAY0476618	15035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	106.01
01/28/2022	GL_JOURNAL	PAY0477988	14593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	106.01
02/25/2022	GL_JOURNAL	PAY0479669	15103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	106.03
03/29/2022	GL_JOURNAL	PAY0481163	15214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	106.01
04/27/2022	GL_JOURNAL	PAY0482994	15326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	106.01
05/26/2022	GL_JOURNAL	PAY0485217	15177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	106.01
06/29/2022	GL_JOURNAL	PAY0487423	15569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	106.03
Number of Transactions 14						Totals		-1,287.82	0.00	0.00	0.00	1,287.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
01/28/2022	GL_BD_JRNL	0000478020	36		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18275	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	90.16
03/29/2022	GL_JOURNAL	PAY0481163	18434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	81.16
04/27/2022	GL_JOURNAL	PAY0482994	18591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	81.16
05/26/2022	GL_JOURNAL	PAY0485217	18390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	81.16
06/29/2022	GL_JOURNAL	PAY0487423	18882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	43.20
Number of Transactions 6						Totals		-376.84	0.00	0.00	0.00	376.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	594		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19916	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	20409	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	20922	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	20293	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	21016	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	21216	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	21400	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	21178	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	21725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 10						Totals		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	824		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20400	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	19912	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	20405	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	20918	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	20288	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	21011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	21210	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	21394	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	21172	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	21719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 11							Totals	-19.20	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
01/28/2022	GL_BD_JRNL	0000478020	37						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3.95
03/29/2022	GL_JOURNAL	PAY0481163	23322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	23519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	23286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	23846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.84
Number of Transactions 6							Totals	-19.31	0.00	0.00	0.00	19.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	508						840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	25687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	25680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	26242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 10							Totals	455.52	840.00	0.00	0.00	384.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0229	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	825		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24422	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	24202	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	24725	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	25282	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	24697	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	25446	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	25681	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	25890	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	25674	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	26236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 11							Totals	-182.40	0.00	0.00	182.40
0229	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
01/28/2022	GL_BD_JRNL	0000478020	38		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.50
03/29/2022	GL_JOURNAL	PAY0481163	27793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	28015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	27788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	28363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48
Number of Transactions 6							Totals	-183.42	0.00	0.00	183.42
0229	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	422		08/30/2021/	Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	29038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	29101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0229	74220	00	3461	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	30149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	30171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	874.80	
Number of Transactions 10									Totals	10,659.00	18,471.00	0.00	0.00	7,812.00

	<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>					
	0229	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	826		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28435	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	28481	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	29034	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	29636	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	29096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	29870	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	30143	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	30374	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	30165	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	30740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	174.96	
Number of Transactions 11									Totals	-1,733.28	0.00	0.00	0.00	1,733.28

	<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>				
	0229	74220	00	3471	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_BD_JRNL	0000478020	39		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	923.91
03/29/2022	GL_JOURNAL	PAY0481163	32244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	32488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	976.80
05/26/2022	GL_JOURNAL	PAY0485217	32265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	976.80
06/29/2022	GL_JOURNAL	PAY0487423	32852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	976.80

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>	
0229	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6
Totals -4,831.11 0.00 0.00 0.00 4,831.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	336	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.99
10/28/2021	GL_JOURNAL	PAY0473405	33120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	34.40
11/24/2021	GL_JOURNAL	PAY0475232	33751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.02
12/29/2021	GL_JOURNAL	PAY0476618	34410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.02
01/28/2022	GL_JOURNAL	PAY0477988	33895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.02
02/25/2022	GL_JOURNAL	PAY0479669	34796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	30.01
03/29/2022	GL_JOURNAL	PAY0481163	35106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	30.02
04/27/2022	GL_JOURNAL	PAY0482994	35361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.02
05/26/2022	GL_JOURNAL	PAY0485217	35147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	30.01
06/29/2022	GL_JOURNAL	PAY0487423	35749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	30.02

Number of Transactions 11
Totals -253.53 45.00 0.00 0.00 298.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

09/16/2021	GL_BD_JRNL	0000471399	827	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.92
10/28/2021	GL_JOURNAL	PAY0473405	33114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.81
11/24/2021	GL_JOURNAL	PAY0475232	33745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.92
12/07/2021	GL_JOURNAL	SAL0475775	10	5248394	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	0.67
12/07/2021	GL_JOURNAL	SAL0475775	62	5264208	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	0.67
12/07/2021	GL_JOURNAL	SAL0475775	128	No Jrnl Ref	12/07/2021/Transfer of salary expenses for Paradis			0.00	0.00	0.00	2.67
12/29/2021	GL_JOURNAL	PAY0476618	34404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.93
01/28/2022	GL_JOURNAL	PAY0477988	33889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.92
02/25/2022	GL_JOURNAL	PAY0479669	34789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.92
03/29/2022	GL_JOURNAL	PAY0481163	35097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.92
04/27/2022	GL_JOURNAL	PAY0482994	35354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.92

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	35139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.92
06/29/2022	GL_JOURNAL	PAY0487423	35740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.92
Number of Transactions 14						Totals		-84.11	0.00	0.00	84.11

<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>			
0229	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_BD_JRNL	0000478020	40		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.89
03/29/2022	GL_JOURNAL	PAY0481163	38319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.31
04/27/2022	GL_JOURNAL	PAY0482994	38623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.30
05/26/2022	GL_JOURNAL	PAY0485217	38355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.30
06/29/2022	GL_JOURNAL	PAY0487423	39056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.82
Number of Transactions 6						Totals		-24.62	0.00	0.00	24.62

<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>			
0229	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	250		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2075	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	132.44
11/08/2021	GL_JOURNAL	PWC0474182	13060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	189.94
12/08/2021	GL_JOURNAL	PWC0475908	2184	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	165.69
01/06/2022	GL_JOURNAL	PWC0476893	1911	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	165.69
02/08/2022	GL_JOURNAL	PWC0478625	14553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	165.69
03/08/2022	GL_JOURNAL	PWC0480053	18595	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	165.69
04/07/2022	GL_JOURNAL	PWC0481695	5769	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	165.69
05/05/2022	GL_JOURNAL	PWC0483593	5865	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	165.69
06/08/2022	GL_JOURNAL	PWC0486184	54	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	165.69
07/08/2022	GL_JOURNAL	PWC0488122	2098	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	165.69
Number of Transactions 11						Totals		519.10	2,167.00	0.00	1,647.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	828									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2076	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	13061	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/07/2021	GL_JOURNAL	SAL0475775	129	No Jrnl Ref	12/07/2021	Transfer of salary expenses for Paradis			0.00	0.00		
12/07/2021	GL_JOURNAL	SAL0475775	63	5264208	12/07/2021	Transfer of salary expenses for Paradis			0.00	0.00		
12/07/2021	GL_JOURNAL	SAL0475775	11	5248394	12/07/2021	Transfer of salary expenses for Paradis			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2185	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1912	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14554	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18596	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5770	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5866	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	55	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	2099	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 14							Totals	-467.34	0.00	0.00	0.00	467.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
01/28/2022	GL_BD_JRNL	0000478020	41									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9086	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10595	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2777	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	5030	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	7030	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 6							Totals	-135.95	0.00	0.00	0.00	135.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	164									
				08/30/2021	Transfer of appropriations for multiple				122.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10281	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20502	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	1208	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	8.10		
01/06/2022	GL_JOURNAL	PRM0476892	1213	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	7.86		
02/08/2022	GL_JOURNAL	PRM0478622	1246	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	7.86		
03/08/2022	GL_JOURNAL	PRM0480052	4406	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	7.86		
04/07/2022	GL_JOURNAL	PRM0481690	1225	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	7.86		
05/05/2022	GL_JOURNAL	PRM0483592	6067	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	7.86		
06/08/2022	GL_JOURNAL	PRM0486183	10347	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	7.86		
07/08/2022	GL_JOURNAL	PRM0488121	792	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.86		
Number of Transactions 11							Totals	43.11	122.00	0.00	0.00	78.89
<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>				
0229	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	829		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10282	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	1.87		
11/08/2021	GL_JOURNAL	PRM0474180	20503	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	1.71		
12/07/2021	GL_JOURNAL	SAL0475775	130	No Jrnl Ref	12/07/2021/Transfer of salary expenses	for Paradis		0.00	0.00	0.72		
12/07/2021	GL_JOURNAL	SAL0475775	12	5248394	12/07/2021/Transfer of salary expenses	for Paradis		0.00	0.00	1.80		
12/07/2021	GL_JOURNAL	SAL0475775	64	5264208	12/07/2021/Transfer of salary expenses	for Paradis		0.00	0.00	1.80		
12/08/2021	GL_JOURNAL	PRM0475905	1209	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	1.87		
01/06/2022	GL_JOURNAL	PRM0476892	1214	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	1.81		
02/08/2022	GL_JOURNAL	PRM0478622	1247	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	1.81		
03/08/2022	GL_JOURNAL	PRM0480052	4407	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	1.81		
04/07/2022	GL_JOURNAL	PRM0481690	1226	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	1.81		
05/05/2022	GL_JOURNAL	PRM0483592	6068	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	1.81		
06/08/2022	GL_JOURNAL	PRM0486183	10348	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	1.81		
07/08/2022	GL_JOURNAL	PRM0488121	793	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	1.81		
Number of Transactions 14							Totals	-22.44	0.00	0.00	0.00	22.44
<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>				
0229	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
01/28/2022	GL_BD_JRNL	0000478020	42		01/31/2022/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	7145	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.84
04/07/2022	GL_JOURNAL	PRM0481690	3958	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.56
05/05/2022	GL_JOURNAL	PRM0483592	8839	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.56
06/08/2022	GL_JOURNAL	PRM0486183	472	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.56
07/08/2022	GL_JOURNAL	PRM0488121	3507	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.36
Number of Transactions 6						Totals	-11.88	0.00	0.00	11.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	78						136.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
Number of Transactions 10						Totals	55.00	136.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
09/16/2021	GL_BD_JRNL	0000471399	830						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	41195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	41955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.50	

Number of Transactions 11						Totals			-25.00	0.00	0.00	25.00	
0229	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_BD_JRNL	0000478020	43		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.68	
03/29/2022	GL_JOURNAL	PAY0481163	43299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	43661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	43367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.60	
06/29/2022	GL_JOURNAL	PAY0487423	44160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.60	

Number of Transactions 6						Totals			-8.08	0.00	0.00	8.08	

Number of Transactions 264						Account	Totals 3000s		1,847.85	37,626.00	0.00	0.00	35,778.15

Number of Transactions 295						Resource	Totals 74220		10,947.77	128,292.00	0.00	0.00	117,344.23
0229	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	1469		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1080	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	19,134.72	
08/26/2021	GL_JOURNAL	PAY0470429	1046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,754.00	
09/30/2021	GL_JOURNAL	PAY0471927	1351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,607.53	
10/21/2021	GL_JOURNAL	PAY0473048	1102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	459.33	
10/22/2021	GL_JOURNAL	PAY0473107	9	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	168.38	
11/08/2021	GL_BD_JRNL	0000474211	980		10/31/2021/Transfer of appropriations for multiple				29,124.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	304	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19,134.72	

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	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>				
	0229	74250	00	1157	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
04/14/2022	GL_JOURNAL	0000482202	305	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,754.00
04/14/2022	GL_JOURNAL	0000482202	306	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7,607.53
04/14/2022	GL_JOURNAL	0000482202	307	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-459.33
04/14/2022	GL_JOURNAL	0000482202	308	PAY0473107	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-168.38
04/26/2022	GL_BD_JRNL	0000482897	2207		04/26/2022/Transfer of appropriations from multipl					-29,124.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	126	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	781.29
Number of Transactions 14									Totals	-781.29	0.00	0.00	781.29

	<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>				
	0229	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	842	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3,654.82
Number of Transactions 1									Totals	-3,654.82	0.00	0.00	3,654.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
Number of Transactions 15				Account	Totals 1000s			-4,436.11	0.00	0.00	0.00	4,436.11	
	0229	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	1470		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,674.80
09/30/2021	GL_JOURNAL	PAY0471927	6973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,564.32
10/21/2021	GL_JOURNAL	PAY0473048	5904	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	106.99
11/08/2021	GL_BD_JRNL	0000474211	981		10/31/2021/Transfer of appropriations for multiple					4,346.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1752	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,674.80
04/14/2022	GL_JOURNAL	0000482202	1753	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,564.32
04/14/2022	GL_JOURNAL	0000482202	1754	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-106.99
04/26/2022	GL_BD_JRNL	0000482897	1761		04/26/2022/Transfer of appropriations from multipl					-4,346.00	0.00	0.00	0.00
Number of Transactions 9									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
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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 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1471		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,222.26	
09/30/2021	GL_JOURNAL	PAY0471927	9022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	937.72	
10/21/2021	GL_JOURNAL	PAY0473048	7508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	77.72	
11/08/2021	GL_BD_JRNL	0000474211	982		10/31/2021/Transfer of appropriations for multiple			4,238.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2361	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,222.26	
04/14/2022	GL_JOURNAL	0000482202	2362	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-937.72	
04/14/2022	GL_JOURNAL	0000482202	2363	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-77.72	
04/26/2022	GL_BD_JRNL	0000482897	27		04/26/2022/Transfer of appropriations from multipl			-4,238.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2554	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	119.70	
Number of Transactions 10						Totals	-119.70	0.00	0.00	0.00	119.70	
<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>				
0229	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions			
07/08/2022	GL_JOURNAL	PAY0488108	2553	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	543.82	
Number of Transactions 1						Totals	-543.82	0.00	0.00	0.00	543.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1472		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	612.80	
10/21/2021	GL_JOURNAL	PAY0473048	10131	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	24.51	
11/08/2021	GL_BD_JRNL	0000474211	983		10/31/2021/Transfer of appropriations for multiple			637.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3025	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-612.80	
04/14/2022	GL_JOURNAL	0000482202	3026	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-24.51	
04/26/2022	GL_BD_JRNL	0000482897	1196		04/26/2022/Transfer of appropriations from multipl			-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			

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	74250	00	3202	2700	0000 01000 0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	1473	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	200.14
08/26/2021	GL_JOURNAL	PAY0470429	10308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.43
09/30/2021	GL_JOURNAL	PAY0471927	14610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.03
10/21/2021	GL_JOURNAL	PAY0473048	12761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.66
11/08/2021	GL_BD_JRNL	0000474211	984	10/31/2021/Transfer of appropriations for multiple			312.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3563	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-200.14
04/14/2022	GL_JOURNAL	0000482202	3564	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-25.43
04/14/2022	GL_JOURNAL	0000482202	3565	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-80.03
04/14/2022	GL_JOURNAL	0000482202	3566	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6.66
04/26/2022	GL_BD_JRNL	0000482897	1338	04/26/2022/Transfer of appropriations from multipl			-312.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4320	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.91

Number of Transactions 12						Totals	-15.91	0.00	0.00	0.00	15.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/08/2022	GL_JOURNAL	PAY0488108	4318	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	53.00
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Number of Transactions 1						Totals	-53.00	0.00	0.00	0.00	53.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	1474	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	171.94
09/30/2021	GL_JOURNAL	PAY0471927	17702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.01

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

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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>					
0229	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
10/21/2021	GL_JOURNAL	PAY0473048	15481	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.36
11/08/2021	GL_BD_JRNL	0000474211	985		10/31/2021/Transfer of appropriations for multiple					294.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4578	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-171.94
04/14/2022	GL_JOURNAL	0000482202	4579	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-116.01
04/14/2022	GL_JOURNAL	0000482202	4580	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6.36
04/26/2022	GL_BD_JRNL	0000482897	1145		04/26/2022/Transfer of appropriations from multipl					-294.00	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					
0229	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	1475		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11732	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.57
08/26/2021	GL_JOURNAL	PAY0470429	14779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.88
09/30/2021	GL_JOURNAL	PAY0471927	32952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	134.69
10/21/2021	GL_JOURNAL	PAY0473048	18270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.29
10/22/2021	GL_JOURNAL	PAY0473107	491	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	0.84
11/08/2021	GL_BD_JRNL	0000474211	986		10/31/2021/Transfer of appropriations for multiple					148.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6044	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.57
04/14/2022	GL_JOURNAL	0000482202	6045	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.88
04/14/2022	GL_JOURNAL	0000482202	6046	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-134.69
04/14/2022	GL_JOURNAL	0000482202	6047	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2.29
04/14/2022	GL_JOURNAL	0000482202	6048	PAY0473107	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.84
04/26/2022	GL_BD_JRNL	0000482897	1290		04/26/2022/Transfer of appropriations from multipl					-148.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6446	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.91

Number of Transactions 14						Totals		-3.91	0.00	0.00	0.00	3.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6444	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	18.27

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

PeopleSoft GL
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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>		
0229	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	-18.27	0.00	0.00	18.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1476	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20960	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	987	10/31/2021/Transfer of appropriations for multiple				17.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6897	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6898	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6899	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2678	04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	90	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1013	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1092	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2077	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13062	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13063	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	988	10/31/2021/Transfer of appropriations for multiple				804.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7944	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7945	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7946	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7947	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7948	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2554	04/26/2022/Transfer of appropriations from multipl				-804.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2100	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0229	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
Number of Transactions 14									Totals	-21.56	0.00	0.00	0.00	21.56	
<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>							
0229	74250	00	3601	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
07/08/2022	GL_JOURNAL	PWC0488122	2101	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	100.87		
Number of Transactions 1									Totals	-100.87	0.00	0.00	0.00	100.87	
<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>							
0229	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	91		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3325	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	73.82		
10/08/2021	GL_JOURNAL	PWC0472326	6773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	43.18		
11/08/2021	GL_JOURNAL	PWC0474182	32100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.95		
11/08/2021	GL_BD_JRNL	0000474211	989		10/31/2021/Transfer of appropriations for multiple				120.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8852	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-73.82		
04/14/2022	GL_JOURNAL	0000482202	8853	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-43.18		
04/14/2022	GL_JOURNAL	0000482202	8854	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.95		
04/26/2022	GL_BD_JRNL	0000482897	2211		04/26/2022/Transfer of appropriations from multipl				-120.00		0.00	0.00	0.00		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 88									Account	Totals 3000s	-877.04	0.00	0.00	0.00	877.04
<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>							
0229	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	48		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	48		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	74250	00	4301	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
Number of Transactions 2									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 114									Resource	Totals 74250	-4,313.15	1,000.00	0.00	0.00	5,313.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	81507	00	2201	8100	0000	01000	7004	2022						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2394		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2395		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40,294.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	179	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	266.51		
09/30/2021	GL_JOURNAL	PAY0471927	4889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,934.91		
11/24/2021	GL_JOURNAL	PAY0475232	5039	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,743.50		
11/29/2021	GL_JOURNAL	PAY0475314	139	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	531.57		
12/29/2021	GL_JOURNAL	PAY0476618	5191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,496.55		
01/28/2022	GL_JOURNAL	PAY0477988	4985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,496.55		
02/25/2022	GL_JOURNAL	PAY0479669	5162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,496.55		
03/29/2022	GL_JOURNAL	PAY0481163	5089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,496.55		
04/27/2022	GL_JOURNAL	PAY0482994	5145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,496.55		
05/26/2022	GL_JOURNAL	PAY0485217	5089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,496.55		
06/29/2022	GL_JOURNAL	PAY0487423	5213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,701.88		
Number of Transactions 13									Totals	48,947.33	79,105.00	0.00	0.00	30,157.67	
Number of Transactions 13									Account	Totals 2000s	48,947.33	79,105.00	0.00	0.00	30,157.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	81507	00	3202	8100	0000	01000	7004	2022						
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1361		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,195.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	81507	00	3202	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	672.38
11/24/2021	GL_JOURNAL	PAY0475232	11833	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	628.54
11/29/2021	GL_JOURNAL	PAY0475314	465	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	121.78
12/29/2021	GL_JOURNAL	PAY0476618	12151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	801.06
01/28/2022	GL_JOURNAL	PAY0477988	11732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	801.06
02/25/2022	GL_JOURNAL	PAY0479669	12107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	801.06
03/29/2022	GL_JOURNAL	PAY0481163	12190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	801.06
04/27/2022	GL_JOURNAL	PAY0482994	12298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	801.06
05/26/2022	GL_JOURNAL	PAY0485217	12158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	801.06
06/29/2022	GL_JOURNAL	PAY0487423	12509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	619.00

Number of Transactions 11						Totals	11,346.94	18,195.00	0.00	0.00	6,848.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3302	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1362		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,052.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1239	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	20.38
09/30/2021	GL_JOURNAL	PAY0471927	17707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	224.53
11/24/2021	GL_JOURNAL	PAY0475232	17691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	209.88
11/29/2021	GL_JOURNAL	PAY0475314	780	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	40.67
12/29/2021	GL_JOURNAL	PAY0476618	18153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	267.52
01/28/2022	GL_JOURNAL	PAY0477988	17580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	267.55
02/25/2022	GL_JOURNAL	PAY0479669	18278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	267.55
03/29/2022	GL_JOURNAL	PAY0481163	18437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	267.55
04/27/2022	GL_JOURNAL	PAY0482994	18594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	267.55
05/26/2022	GL_JOURNAL	PAY0485217	18393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	267.54
06/29/2022	GL_JOURNAL	PAY0487423	18885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	206.75

Number of Transactions 12						Totals	3,744.53	6,052.00	0.00	0.00	2,307.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1363		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.32			
12/29/2021	GL_JOURNAL	PAY0476618	22976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.68			
01/28/2022	GL_JOURNAL	PAY0477988	22365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.68			
02/25/2022	GL_JOURNAL	PAY0479669	23103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.68			
03/29/2022	GL_JOURNAL	PAY0481163	23324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.68			
04/27/2022	GL_JOURNAL	PAY0482994	23521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.68			
05/26/2022	GL_JOURNAL	PAY0485217	23288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.68			
06/29/2022	GL_JOURNAL	PAY0487423	23848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.93			
Number of Transactions 9							Totals	108.67	168.00	0.00	0.00	59.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	81507	00	3451	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1364		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,470.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	69.59			
12/29/2021	GL_JOURNAL	PAY0476618	27340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	34.18			
01/28/2022	GL_JOURNAL	PAY0477988	26775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	34.18			
02/25/2022	GL_JOURNAL	PAY0479669	27538	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	34.18			
03/29/2022	GL_JOURNAL	PAY0481163	27795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	34.18			
04/27/2022	GL_JOURNAL	PAY0482994	28017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	34.18			
05/26/2022	GL_JOURNAL	PAY0485217	27790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	34.18			
06/29/2022	GL_JOURNAL	PAY0487423	28365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	26.41			
Number of Transactions 9							Totals	1,168.92	1,470.00	0.00	0.00	301.08
<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>				
0229	81507	00	3471	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,324.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,715.90			
12/29/2021	GL_JOURNAL	PAY0476618	31686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,275.84			
01/28/2022	GL_JOURNAL	PAY0477988	31165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,291.20			
02/25/2022	GL_JOURNAL	PAY0479669	31951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,291.20			
03/29/2022	GL_JOURNAL	PAY0481163	32246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,291.20			
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0229	81507	00	3471	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	32490	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	32267	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	32854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	997.75	

Number of Transactions 9					Totals				21,878.51	32,324.00	0.00	0.00	10,445.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	81507	00	3502	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1366						40.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/02/2021	GL_JOURNAL	PAY0469046	2085	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	36051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	44.01	
11/24/2021	GL_JOURNAL	PAY0475232	36767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14.92	
11/29/2021	GL_JOURNAL	PAY0475314	1097	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	2.66	
12/29/2021	GL_JOURNAL	PAY0476618	37524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.48	
01/28/2022	GL_JOURNAL	PAY0477988	36879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	17.48	
02/25/2022	GL_JOURNAL	PAY0479669	37965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	17.48	
03/29/2022	GL_JOURNAL	PAY0481163	38322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	17.48	
04/27/2022	GL_JOURNAL	PAY0482994	38626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	17.49	
05/26/2022	GL_JOURNAL	PAY0485217	38358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	17.48	
06/29/2022	GL_JOURNAL	PAY0487423	39059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.51	

Number of Transactions 12					Totals				-140.13	40.00	0.00	0.00	180.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1367						1,891.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/06/2021	GL_JOURNAL	PWC0469381	3326	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	7.36
10/08/2021	GL_JOURNAL	PWC0472326	6774	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	81.00
12/08/2021	GL_JOURNAL	PWC0475908	7047	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	14.67
12/08/2021	GL_JOURNAL	PWC0475908	7048	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	75.72
01/06/2022	GL_JOURNAL	PWC0476893	6176	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	96.50
02/08/2022	GL_JOURNAL	PWC0478625	18621	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	96.50
03/08/2022	GL_JOURNAL	PWC0480053	9087	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	96.50

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

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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				
0229	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10596	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	96.50		
05/05/2022	GL_JOURNAL	PWC0483593	2778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	96.50		
06/08/2022	GL_JOURNAL	PWC0486184	5031	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	96.50		
07/08/2022	GL_JOURNAL	PWC0488122	7031	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	74.57		
Number of Transactions 12							Totals	1,058.68	1,891.00	0.00	0.00	832.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3702	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	864		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	48	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	4012	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	4013	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3837	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8871	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7146	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3959	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8840	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	473	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3508	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00		
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3995	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1368		07/01/2021/Load 2021-22 Board-Approved Original Bu		119.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5.19		
12/29/2021	GL_JOURNAL	PAY0476618	42457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	6.30		
01/28/2022	GL_JOURNAL	PAY0477988	41755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	6.30		
02/25/2022	GL_JOURNAL	PAY0479669	42886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	6.30		
03/29/2022	GL_JOURNAL	PAY0481163	43301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	6.30		
04/27/2022	GL_JOURNAL	PAY0482994	43663	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	81507	00	3995	8100	0000	01000	7004	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd															
05/26/2022	GL_JOURNAL	PAY0485217	43369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6.30		
06/29/2022	GL_JOURNAL	PAY0487423	44162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.87		
Number of Transactions 9									Totals	71.14	119.00	0.00	0.00	47.86	
Number of Transactions 95									Account	Totals 3000s	39,237.26	60,259.00	0.00	0.00	21,021.74
Number of Transactions 108									Resource	Totals 81507	88,184.59	139,364.00	0.00	0.00	51,179.41
<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>							
0229	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/18/2021	GL_BD_JRNL	CO00472884	91		10/18/2021/Transfer appropriations for donations r					2,267.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,267.00	2,267.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,267.00	2,267.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 96000	2,267.00	2,267.00	0.00	0.00	0.00
Number of Transactions 9,346									Dept	Totals 0229	527,424.84	3,868,591.00	0.00	41,759.31	3,299,406.85
Number of Transactions 9,346									Report	Totals	527,424.84	3,868,591.00	0.00	41,759.31	3,299,406.85

End of Report