

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 = '0004' and Bud Per = '2022'

Page No. 1
 Run Date 07/17/2022
 Run Time 20:00:40

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>	
	0004	00000	00	1192	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/28/2021	GL_BD_JRNL	0000468714	6		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1354	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	2005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.20
02/25/2022	GL_JOURNAL	PAY0479669	2403	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	816	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00
07/08/2022	GL_JOURNAL	PAY0488108	551	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	150.92
Number of Transactions 6						Totals	-297.43	0.00	0.00	297.43
Number of Transactions 6						Account	Totals 1000s	-297.43	0.00	297.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	26		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3706	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,341.13
10/07/2021	GL_JOURNAL	PAY0472314	1783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	227.68
10/28/2021	GL_JOURNAL	PAY0473405	6795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	174.00
Number of Transactions 4						Totals	-1,542.81	200.00	0.00	1,742.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
10/28/2021	GL_BD_JRNL	0000473407	6		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	691.88
11/08/2021	GL_JOURNAL	PAY0474170	2243	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	225.92
11/24/2021	GL_JOURNAL	PAY0475232	7491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	225.92
12/08/2021	GL_JOURNAL	PAY0475886	1990	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	70.60
12/29/2021	GL_JOURNAL	PAY0476618	7676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	236.51
01/28/2022	GL_JOURNAL	PAY0477988	7369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	373.92
02/08/2022	GL_JOURNAL	PAY0478612	2487	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	260.97
02/25/2022	GL_JOURNAL	PAY0479669	7548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	331.08
03/07/2022	GL_JOURNAL	PAY0480003	2050	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	202.54

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended				
							Amount	Amount	Amount	Amount	Amount				
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0004	00000	00	2951	8300	0000	01000	0000	2022					
		Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
	03/29/2022	GL_JOURNAL	PAY0481163	7547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	253.18			
	04/07/2022	GL_JOURNAL	PAY0481665	1994	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	77.90			
	04/27/2022	GL_JOURNAL	PAY0482994	7645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.37			
	05/05/2022	GL_JOURNAL	PAY0483566	2231	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	112.95			
	05/26/2022	GL_JOURNAL	PAY0485217	7491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	128.53			
	06/29/2022	GL_JOURNAL	PAY0487423	7720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.73			
		Number of Transactions 16							Totals	-3,262.00	0.00	0.00	0.00	3,262.00	
		Number of Transactions 20							Account	Totals 2000s	-4,804.81	200.00	0.00	0.00	5,004.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0004	00000	00	3101	1000	1110	01000	0000	2022					
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
	07/28/2021	GL_BD_JRNL	0000468714	7		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
	07/29/2021	GL_JOURNAL	PAY0468710	4063	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	18.66			
	09/30/2021	GL_JOURNAL	PAY0471927	7681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.13			
	07/08/2022	GL_JOURNAL	PAY0488108	2272	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	25.54			
		Number of Transactions 4							Totals	-50.33	0.00	0.00	0.00	50.33	
		<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>					
		0004	00000	00	3202	2700	0000	01000	0000	2022					
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
	06/23/2021	GL_BD_JRNL	ORG0466501	2538		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0004	00000	00	3301	1000	1110	01000	0000	2022					
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
	07/28/2021	GL_BD_JRNL	0000468714	8		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
	07/29/2021	GL_JOURNAL	PAY0468710	7380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.60			

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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 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>				
0004	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.52	
02/25/2022	GL_JOURNAL	PAY0479669	13495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.62	
03/07/2022	GL_JOURNAL	PAY0480003	3376	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.63	
07/08/2022	GL_JOURNAL	PAY0488108	3998	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
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Number of Transactions 6							Totals	-4.30	0.00	0.00	0.00	4.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2539		07/01/2021/Load 2021-22	Board-Approved Original Bu		15.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19.45	
10/07/2021	GL_JOURNAL	PAY0472314	4415	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.30	
10/28/2021	GL_JOURNAL	PAY0473405	15937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.52	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-10.27	15.00	0.00	0.00	25.27
<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>				
0004	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/28/2021	GL_BD_JRNL	0000473407	7		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	15941	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.93	
11/08/2021	GL_JOURNAL	PAY0474170	4843	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	17.28	
11/24/2021	GL_JOURNAL	PAY0475232	16376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.28	
12/08/2021	GL_JOURNAL	PAY0475886	4337	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.41	
12/29/2021	GL_JOURNAL	PAY0476618	16797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.09	
01/28/2022	GL_JOURNAL	PAY0477988	16257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.60	
02/08/2022	GL_JOURNAL	PAY0478612	5623	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	19.97	
02/25/2022	GL_JOURNAL	PAY0479669	16936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.33	
03/07/2022	GL_JOURNAL	PAY0480003	4473	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.49	
03/29/2022	GL_JOURNAL	PAY0481163	17052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.37	
04/07/2022	GL_JOURNAL	PAY0481665	4426	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.96	
04/27/2022	GL_JOURNAL	PAY0482994	17205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.79	
05/05/2022	GL_JOURNAL	PAY0483566	4916	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.65	
05/26/2022	GL_JOURNAL	PAY0485217	17047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.83	

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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 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	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/29/2022	GL_JOURNAL	PAY0487423	17488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.58	
Number of Transactions 16									Totals	-249.56	0.00	0.00	0.00	249.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	9		07/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10831	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	31503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.48	
02/25/2022	GL_JOURNAL	PAY0479669	33177	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	5417	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	-1.25	
07/08/2022	GL_JOURNAL	PAY0488108	6122	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	0.76	
Number of Transactions 6									Totals	-1.30	0.00	0.00	0.00	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	10		07/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12875	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.67	
10/07/2021	GL_JOURNAL	PAY0472314	6406	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	7.48	
10/28/2021	GL_JOURNAL	PAY0473405	34760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.87	
Number of Transactions 4									Totals	-9.02	0.00	0.00	0.00	9.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473407	8		09/30/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.46	
11/08/2021	GL_JOURNAL	PAY0474170	7040	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1.13	
11/24/2021	GL_JOURNAL	PAY0475232	35452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.13	
12/08/2021	GL_JOURNAL	PAY0475886	6286	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.18	
01/28/2022	GL_JOURNAL	PAY0477988	35556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.87	
02/08/2022	GL_JOURNAL	PAY0478612	8073	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.30	
02/25/2022	GL_JOURNAL	PAY0479669	36623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.66	
03/07/2022	GL_JOURNAL	PAY0480003	6515	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.01	
03/29/2022	GL_JOURNAL	PAY0481163	36938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/07/2022	GL_JOURNAL	PAY0481665	6410	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.39	
04/27/2022	GL_JOURNAL	PAY0482994	37237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.12	
05/05/2022	GL_JOURNAL	PAY0483566	7103	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.57	
05/26/2022	GL_JOURNAL	PAY0485217	37012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.64	
06/29/2022	GL_JOURNAL	PAY0487423	37662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 16							Totals	-16.31	0.00	0.00	0.00	16.31

<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>				
0004	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	974		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	16	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	27	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.00	
03/08/2022	GL_JOURNAL	PWC0480053	16382	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	16383	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	34	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.17	
Number of Transactions 6							Totals	-8.21	0.00	0.00	0.00	8.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2437	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	37.02
10/08/2021	GL_JOURNAL	PWC0472326	4609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PWC0474182	7187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.80

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-43.10	5.00	0.00	0.00	48.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00000	00	3602	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	140						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.24		
11/08/2021	GL_JOURNAL	PWC0474182	7189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.10		
12/08/2021	GL_JOURNAL	PWC0475908	4921	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	1.95		
12/08/2021	GL_JOURNAL	PWC0475908	4922	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	6.24		
01/06/2022	GL_JOURNAL	PWC0476893	4386	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	6.53		
02/08/2022	GL_JOURNAL	PWC0478625	16567	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.20		
02/08/2022	GL_JOURNAL	PWC0478625	16568	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	10.32		
03/08/2022	GL_JOURNAL	PWC0480053	7044	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	5.59		
03/08/2022	GL_JOURNAL	PWC0480053	7045	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	9.14		
04/07/2022	GL_JOURNAL	PWC0481695	8544	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2.15		
04/07/2022	GL_JOURNAL	PWC0481695	8545	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.99		
05/05/2022	GL_JOURNAL	PWC0483593	4723	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	0.65		
05/05/2022	GL_JOURNAL	PWC0483593	4724	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3.12		
06/08/2022	GL_JOURNAL	PWC0486184	2992	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.55		
07/08/2022	GL_JOURNAL	PWC0488122	4924	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1.29		
Number of Transactions 16									Totals	-90.06	0.00	0.00	0.00	90.06	
Number of Transactions 83									Account	Totals 3000s	-436.46	66.00	0.00	0.00	502.46
<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>							
0004	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	22		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,052.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	18		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,052.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	22		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,209.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	UTX0469433	1	WRIST-BAND	07/31/2021/Use Tax JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	0.00	-16.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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				
0004	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	72	WRIST-BAND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-211.64
08/17/2021	REQ_PREENC	REQ469199	1		Staples Contract & Commercial Inc/174545/Scotch He				0.00	19.74	0.00	0.00
08/17/2021	REQ_PREENC	REQ469199	2		Staples Contract & Commercial Inc/174545/NXT Techn				0.00	25.11	0.00	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	0.00	21.27	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	0.00	21.27	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	0.00	-21.27	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	-19.74	0.00	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	0.00	27.06	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	0.00	27.06	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	0.00	-27.06	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	-25.11	0.00	0.00
08/20/2021	AP_VOUCHER	01198316	1	P0000385766	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	0.00	21.27
08/20/2021	AP_VOUCHER	01198316	1	P0000385766	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	-21.27	0.00
08/20/2021	AP_VOUCHER	01198316	2	P0000385766	STAPLES DC-001/NXT Technologies Electronics A				0.00	0.00	0.00	27.06
08/20/2021	AP_VOUCHER	01198316	2	P0000385766	STAPLES DC-001/NXT Technologies Electronics A				0.00	0.00	-27.06	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	0.00	-18.43	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	0.00	18.43	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-94.39	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	94.39	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	94.39	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	0.00	18.43	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00	-17.10	0.00	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-96.90	0.00	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-104.41	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	104.41	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	104.41	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-87.60	0.00	0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	24.50	0.00
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-93.20	0.00	0.00
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	-100.42	0.00
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	100.42	0.00

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

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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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-22.74	0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-124.99
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-15.18	0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		-16.36
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		67.75
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		67.75
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-67.75
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-62.88	0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-116.00	0.00
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	30.59	0.00
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	38.27
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	38.27
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	-38.27
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	-35.52	0.00
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	0.00	32.96
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	0.00	32.96
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	0.00	-32.96
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	0.00	-32.96
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	-30.59	0.00
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'		0.00	-30.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00		0.00	85.10	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00		0.00	85.10	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00		0.00	-85.10	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00		-78.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	1		Staples Contract & Commercial Inc/166282/Flagzone				0.00		78.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	2		Staples Contract & Commercial Inc/166282/Advantus				0.00		30.59	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	2		Staples Contract & Commercial Inc/166282/Advantus				0.00		30.59	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	2		Staples Contract & Commercial Inc/166282/Advantus				0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	2		Staples Contract & Commercial Inc/166282/Advantus				0.00		-30.59	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	3		Staples Contract & Commercial Inc/166282/Staples 3				0.00		35.52	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	10		Staples Contract & Commercial Inc/166282/Crayola L				0.00		96.90	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	11		Staples Contract & Commercial Inc/166282/Crayola C				0.00		87.60	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	12		Staples Contract & Commercial Inc/166282/Staples 1				0.00		17.10	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	4		Staples Contract & Commercial Inc/166282/Crayola C				0.00		62.88	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	5		Staples Contract & Commercial Inc/166282/Crayola C				0.00		116.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	6		Staples Contract & Commercial Inc/166282/Staples B				0.00		15.18	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	7		Staples Contract & Commercial Inc/166282/TRU RED C				0.00		84.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	8		Staples Contract & Commercial Inc/166282/Staples P				0.00		22.74	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	9		Staples Contract & Commercial Inc/166282/Ticondero				0.00		93.20	0.00	0.00
08/26/2021	AP_VOUCHER	01198929	3	P0000386076	STAPLES DC-001/Staples 36" Wood Yardstick (51				0.00		0.00	0.00	38.27
08/26/2021	AP_VOUCHER	01198929	3	P0000386076	STAPLES DC-001/Staples 36" Wood Yardstick (51				0.00		0.00	-38.27	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		-25.10	0.00	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	-27.05	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	27.05	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	27.05	0.00
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa				0.00		-44.60	0.00	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic				0.00		0.00	103.33	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic				0.00		0.00	103.33	0.00
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F				0.00		0.00	72.46	0.00
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F				0.00		0.00	72.46	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic				0.00		-95.90	0.00	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic				0.00		0.00	-103.33	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic				0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa				0.00		0.00	48.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-48.06
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-67.25
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
08/26/2021	REQ_PREENC	REQ469850	1		Staples Contract & Commercial Inc/166282/Staples H		0.00		0.00
08/26/2021	REQ_PREENC	REQ469850	1		Staples Contract & Commercial Inc/166282/Staples H		0.00	25.10	0.00
08/26/2021	REQ_PREENC	REQ469850	2		Staples Contract & Commercial Inc/166282/Staples C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469850	2		Staples Contract & Commercial Inc/166282/Staples C		0.00	44.60	0.00
08/26/2021	REQ_PREENC	REQ469850	3		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00		0.00
08/26/2021	REQ_PREENC	REQ469850	3		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	67.25	0.00
08/26/2021	REQ_PREENC	REQ469850	4		Staples Contract & Commercial Inc/166282/uni-ball		0.00		0.00
08/26/2021	REQ_PREENC	REQ469850	4		Staples Contract & Commercial Inc/166282/uni-ball		0.00	95.90	0.00
08/27/2021	AP_VOUCHER	01199076	4	P0000386076	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	4	P0000386076	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	5	P0000386076	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-124.99
08/27/2021	AP_VOUCHER	01199076	5	P0000386076	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	6	P0000386076	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		-16.36
08/27/2021	AP_VOUCHER	01199076	6	P0000386076	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	10	P0000386076	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-104.41
08/27/2021	AP_VOUCHER	01199076	10	P0000386076	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	11	P0000386076	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-94.39
08/27/2021	AP_VOUCHER	01199076	11	P0000386076	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	12	P0000386076	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	12	P0000386076	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		-18.43
08/27/2021	AP_VOUCHER	01199076	7	P0000386076	STAPLES DC-001/TRU RED Composition Notebook		0.00		-90.51
08/27/2021	AP_VOUCHER	01199076	7	P0000386076	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	8	P0000386076	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-24.50
08/27/2021	AP_VOUCHER	01199076	8	P0000386076	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/27/2021	AP_VOUCHER	01199076	9	P0000386076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-100.42
08/27/2021	AP_VOUCHER	01199076	9	P0000386076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
08/28/2021	AP_VOUCHER	01199296	4	P0000386199	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00		0.00
08/28/2021	AP_VOUCHER	01199296	4	P0000386199	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00		-103.33
08/28/2021	AP_VOUCHER	01199296	3	P0000386199	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
08/28/2021	AP_VOUCHER	01199296	3	P0000386199	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		-72.46
08/28/2021	AP_VOUCHER	01199296	2	P0000386199	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
08/28/2021	AP_VOUCHER	01199296	2	P0000386199	STAPLES DC-001/Staples Correction Tape White		0.00		-48.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199331	1	P0000386199	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00
08/28/2021	AP_VOUCHER	01199331	1	P0000386199	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00
09/13/2021	AP_VOUCHER	01201439	1	P0000386076	STAPLES DC-001/Flagzone California Flag with			0.00	0.00
09/13/2021	AP_VOUCHER	01201439	1	P0000386076	STAPLES DC-001/Flagzone California Flag with			0.00	0.00
09/16/2021	REQ_PREENC	REQ471436	1		Arey Jones Educational Solutions/166282/LENOVO HDM			0.00	0.00
09/16/2021	REQ_PREENC	REQ471436	1		Arey Jones Educational Solutions/166282/LENOVO HDM			0.00	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	77.97
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	-77.97
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon			0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	-89.96
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	-96.93
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw			0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	-31.29
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	-41.56
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	-44.78
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si			0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-47.16
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-50.81
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	-33.71
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	33.71
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack			0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-69.60
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	1		Staples Contract & Commercial Inc/166282/Art Stree			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471741	1		Staples Contract & Commercial Inc/166282/Art Stree		0.00		89.96
09/21/2021	REQ_PREENC	REQ471741	2		Staples Contract & Commercial Inc/166282/Crayola M		0.00		0.00
09/21/2021	REQ_PREENC	REQ471741	2		Staples Contract & Commercial Inc/166282/Crayola M		0.00		31.29
09/21/2021	REQ_PREENC	REQ471741	3		Staples Contract & Commercial Inc/166282/Crayola C		0.00		0.00
09/21/2021	REQ_PREENC	REQ471741	3		Staples Contract & Commercial Inc/166282/Crayola C		0.00		69.60
09/21/2021	REQ_PREENC	REQ471741	4		Staples Contract & Commercial Inc/166282/Crayola C		0.00		0.00
09/21/2021	REQ_PREENC	REQ471741	4		Staples Contract & Commercial Inc/166282/Crayola C		0.00		47.16
09/21/2021	REQ_PREENC	REQ471741	5		Staples Contract & Commercial Inc/166282/TRU RED F		0.00		0.00
09/21/2021	REQ_PREENC	REQ471741	5		Staples Contract & Commercial Inc/166282/TRU RED F		0.00		41.56
09/22/2021	AP_VOUCHER	01203003	2	P0000387485	STAPLES DC-001/Crayola Model Magic White Clas		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	2	P0000387485	STAPLES DC-001/Crayola Model Magic White Clas		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	3	P0000387485	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	3	P0000387485	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	4	P0000387485	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	4	P0000387485	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	5	P0000387485	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
09/22/2021	AP_VOUCHER	01203003	5	P0000387485	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
10/01/2021	REQ_PREENC	REQ472704	1		Staples Contract & Commercial Inc/174545/Dunkin' D		0.00		28.99
10/01/2021	REQ_PREENC	REQ472704	1		Staples Contract & Commercial Inc/174545/Dunkin' D		0.00		0.00
10/01/2021	REQ_PREENC	REQ472704	2		Staples Contract & Commercial Inc/174545/Twinings		0.00		12.38
10/01/2021	REQ_PREENC	REQ472704	2		Staples Contract & Commercial Inc/174545/Twinings		0.00		0.00
10/01/2021	REQ_PREENC	REQ472704	3		Staples Contract & Commercial Inc/174545/Arrowhead		0.00		19.02
10/01/2021	REQ_PREENC	REQ472704	3		Staples Contract & Commercial Inc/174545/Arrowhead		0.00		0.00
10/02/2021	AP_VOUCHER	01204570	1	P0000387485	STAPLES DC-001/Art Street 9" x 6" Dry Media		0.00		0.00
10/02/2021	AP_VOUCHER	01204570	1	P0000387485	STAPLES DC-001/Art Street 9" x 6" Dry Media		0.00		0.00
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00		-28.99
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00		0.00
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00		-2.25
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00		0.00
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00		0.00
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00		-12.38
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		0.00
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		0.00
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		0.00
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00		0.00
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00		-13.34
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00		0.00
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi			0.00	0.00
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate			0.00	-19.02
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	1	P0000388235	STAPLES DC-001/Dunkin' Donuts Original Blend			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	1	P0000388235	STAPLES DC-001/Dunkin' Donuts Original Blend			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	2	P0000388235	STAPLES DC-001/Twinings of London Green with			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	2	P0000388235	STAPLES DC-001/Twinings of London Green with			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	3	P0000388235	STAPLES DC-001/Arrowhead 100% Mountain Spring			0.00	0.00
10/07/2021	AP_VOUCHER	01205328	3	P0000388235	STAPLES DC-001/Arrowhead 100% Mountain Spring			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	248	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	410	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
11/02/2021	AP_VOUCHER	01208825	1	P0000387294	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Are			0.00	0.00
11/02/2021	AP_VOUCHER	01208825	1	P0000387294	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Are			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	213	BRAINPOP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	255	VONS #2359	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	640	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	685	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	433	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	573	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	268	THE HOME D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	313	HOMEDEPOT.	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/31/2022	PO_POENC	0000392927	1	RREQ479845	GRAINGER/TK63182617T High-Visibility Vest ANSI Cla			0.00	0.00
01/31/2022	PO_POENC	0000392927	1	RREQ479845	GRAINGER/TK63182617T High-Visibility Vest ANSI Cla			0.00	0.00
01/31/2022	PO_POENC	0000392927	1	RREQ479845	GRAINGER/TK63182617T High-Visibility Vest ANSI Cla			0.00	0.00
01/31/2022	PO_POENC	0000392927	1	RREQ479845	GRAINGER/TK63182617T High-Visibility Vest ANSI Cla			0.00	0.00
01/31/2022	PO_POENC	0000392927	2	RREQ479845	GRAINGER/TK63182618T High-Visibility Vest ANSI Cla			0.00	0.00
01/31/2022	PO_POENC	0000392927	5	RREQ479845	GRAINGER/TK63182621T Cable Tie Standard Actual Len			0.00	0.00
01/31/2022	PO_POENC	0000392927	6	RREQ479845	GRAINGER/TK63182622T Trash Grabber Length 36 in Ha			0.00	0.00
01/31/2022	PO_POENC	0000392927	6	RREQ479845	GRAINGER/TK63182622T Trash Grabber Length 36 in Ha			0.00	0.00
01/31/2022	PO_POENC	0000392927	6	RREQ479845	GRAINGER/TK63182622T Trash Grabber Length 36 in Ha			0.00	0.00
01/31/2022	PO_POENC	0000392927	6	RREQ479845	GRAINGER/TK63182622T Trash Grabber Length 36 in Ha			0.00	0.00
01/31/2022	PO_POENC	0000392927	6	RREQ479845	GRAINGER/TK63182622T Trash Grabber Length 36 in Ha			0.00	0.00
01/31/2022	PO_POENC	0000392927	4	RREQ479845	GRAINGER/TK63182620T Cable Tie Standard Actual Len			0.00	0.00
01/31/2022	PO_POENC	0000392927	4	RREQ479845	GRAINGER/TK63182620T Cable Tie Standard Actual Len			0.00	0.00
01/31/2022	PO_POENC	0000392927	5	RREQ479845	GRAINGER/TK63182621T Cable Tie Standard Actual Len			0.00	0.00
01/31/2022	PO_POENC	0000392927	5	RREQ479845	GRAINGER/TK63182621T Cable Tie Standard Actual Len			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0004	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/31/2022	PO_POENC	0000392927	5	RREQ479845	GRAINGER/TK63182621T	Cable Tie Standard Actual Len		0.00	0.00	12.53	0.00
01/31/2022	PO_POENC	0000392927	5	RREQ479845	GRAINGER/TK63182621T	Cable Tie Standard Actual Len		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392927	3	RREQ479845	GRAINGER/TK63182619T	Cable Tie Standard Actual Len		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392927	3	RREQ479845	GRAINGER/TK63182619T	Cable Tie Standard Actual Len		0.00	0.00	-21.70	0.00
01/31/2022	PO_POENC	0000392927	3	RREQ479845	GRAINGER/TK63182619T	Cable Tie Standard Actual Len		0.00	-20.14	0.00	0.00
01/31/2022	PO_POENC	0000392927	4	RREQ479845	GRAINGER/TK63182620T	Cable Tie Standard Actual Len		0.00	-12.11	0.00	0.00
01/31/2022	PO_POENC	0000392927	4	RREQ479845	GRAINGER/TK63182620T	Cable Tie Standard Actual Len		0.00	0.00	13.05	0.00
01/31/2022	PO_POENC	0000392927	4	RREQ479845	GRAINGER/TK63182620T	Cable Tie Standard Actual Len		0.00	0.00	13.05	0.00
01/31/2022	PO_POENC	0000392927	2	RREQ479845	GRAINGER/TK63182618T	High-Visibility Vest ANSI Cla		0.00	0.00	65.35	0.00
01/31/2022	PO_POENC	0000392927	2	RREQ479845	GRAINGER/TK63182618T	High-Visibility Vest ANSI Cla		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392927	2	RREQ479845	GRAINGER/TK63182618T	High-Visibility Vest ANSI Cla		0.00	0.00	-65.35	0.00
01/31/2022	PO_POENC	0000392927	2	RREQ479845	GRAINGER/TK63182618T	High-Visibility Vest ANSI Cla		0.00	-60.65	0.00	0.00
01/31/2022	PO_POENC	0000392927	3	RREQ479845	GRAINGER/TK63182619T	Cable Tie Standard Actual Len		0.00	0.00	21.70	0.00
01/31/2022	PO_POENC	0000392927	3	RREQ479845	GRAINGER/TK63182619T	Cable Tie Standard Actual Len		0.00	0.00	21.70	0.00
01/31/2022	REQ_PREENC	REQ479845	1		Grainger/166282/TK63182617T	High-Visibility Vest A		0.00	60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	1		Grainger/166282/TK63182617T	High-Visibility Vest A		0.00	60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	1		Grainger/166282/TK63182617T	High-Visibility Vest A		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	1		Grainger/166282/TK63182617T	High-Visibility Vest A		0.00	-60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	2		Grainger/166282/TK63182618T	High-Visibility Vest A		0.00	60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	2		Grainger/166282/TK63182618T	High-Visibility Vest A		0.00	60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	5		Grainger/166282/TK63182621T	Cable Tie Standard Act		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	5		Grainger/166282/TK63182621T	Cable Tie Standard Act		0.00	-11.63	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	6		Grainger/166282/TK63182622T	Trash Grabber Length 3		0.00	33.71	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	6		Grainger/166282/TK63182622T	Trash Grabber Length 3		0.00	33.71	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	6		Grainger/166282/TK63182622T	Trash Grabber Length 3		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	6		Grainger/166282/TK63182622T	Trash Grabber Length 3		0.00	-33.71	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	4		Grainger/166282/TK63182620T	Cable Tie Standard Act		0.00	12.11	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	4		Grainger/166282/TK63182620T	Cable Tie Standard Act		0.00	12.11	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	4		Grainger/166282/TK63182620T	Cable Tie Standard Act		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	4		Grainger/166282/TK63182620T	Cable Tie Standard Act		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	4		Grainger/166282/TK63182620T	Cable Tie Standard Act		0.00	-12.11	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	5		Grainger/166282/TK63182621T	Cable Tie Standard Act		0.00	11.63	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	5		Grainger/166282/TK63182621T	Cable Tie Standard Act		0.00	11.63	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	2		Grainger/166282/TK63182618T	High-Visibility Vest A		0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	2		Grainger/166282/TK63182618T	High-Visibility Vest A		0.00	-60.65	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	3		Grainger/166282/TK63182619T	Cable Tie Standard Act		0.00	20.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	3		Grainger/166282/TK63182619T	Cable Tie Standard Act		0.00	20.14	0.00	0.00
01/31/2022	REQ_PREENC	REQ479845	3		Grainger/166282/TK63182619T	Cable Tie Standard Act		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479845	3		Grainger/166282/TK63182619T				
					Cable Tie Standard Act	0.00		-20.14	0.00
02/02/2022	AP_VOUCHER	01221868	1	P0000392927	GRAINGER/TK63182619T			0.00	0.00
					Cable Tie Standar	0.00		0.00	21.70
02/02/2022	AP_VOUCHER	01221868	1	P0000392927	GRAINGER/TK63182619T			0.00	0.00
					Cable Tie Standar	0.00		0.00	-21.70
02/02/2022	AP_VOUCHER	01221868	2	P0000392927	GRAINGER/TK63182620T			0.00	0.00
					Cable Tie Standar	0.00		0.00	13.05
02/02/2022	AP_VOUCHER	01221868	2	P0000392927	GRAINGER/TK63182620T			0.00	0.00
					Cable Tie Standar	0.00		0.00	-13.05
02/02/2022	AP_VOUCHER	01221868	3	P0000392927	GRAINGER/TK63182621T			0.00	0.00
					Cable Tie Standar	0.00		0.00	12.53
02/02/2022	AP_VOUCHER	01221868	3	P0000392927	GRAINGER/TK63182621T			0.00	0.00
					Cable Tie Standar	0.00		0.00	-12.53
02/02/2022	AP_VOUCHER	01221868	4	P0000392927	GRAINGER/TK63182622T			0.00	0.00
					Trash Grabber Len	0.00		0.00	36.33
02/02/2022	AP_VOUCHER	01221868	4	P0000392927	GRAINGER/TK63182622T			0.00	0.00
					Trash Grabber Len	0.00		0.00	-36.32
02/08/2022	AP_VOUCHER	01222543	1	P0000392927	GRAINGER/TK63182617T			0.00	0.00
					High-Visibility Ve	0.00		0.00	65.35
02/08/2022	AP_VOUCHER	01222543	1	P0000392927	GRAINGER/TK63182617T			0.00	0.00
					High-Visibility Ve	0.00		0.00	-65.35
02/08/2022	AP_VOUCHER	01222543	2	P0000392927	GRAINGER/TK63182618T			0.00	0.00
					High-Visibility Ve	0.00		0.00	65.35
02/08/2022	AP_VOUCHER	01222543	2	P0000392927	GRAINGER/TK63182618T			0.00	0.00
					High-Visibility Ve	0.00		0.00	-65.35
02/11/2022	PO_POENC	0000393590	6	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		-99.00	0.00
02/11/2022	PO_POENC	0000393590	6	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	6	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	6	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	6	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		0.00	-106.67
02/11/2022	PO_POENC	0000393590	7	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
						0.00		-99.00	0.00
02/11/2022	PO_POENC	0000393590	5	RREQ480892	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	5	RREQ480892	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	5	RREQ480892	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	5	RREQ480892	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		0.00	106.67
02/11/2022	PO_POENC	0000393590	5	RREQ480892	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		-99.00	0.00
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
						0.00		0.00	-95.60
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		-185.60	0.00
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		0.00	199.98
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		0.00	199.98
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		0.00	199.98
02/11/2022	PO_POENC	0000393590	4	RREQ480892	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		0.00	0.00
02/11/2022	PO_POENC	0000393590	2	RREQ480892	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
						0.00		0.00	-199.98
02/11/2022	PO_POENC	0000393590	2	RREQ480892	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
						0.00		-195.84	0.00
02/11/2022	PO_POENC	0000393590	3	RREQ480892	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
						0.00		0.00	103.01
02/11/2022	PO_POENC	0000393590	3	RREQ480892	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
						0.00		0.00	103.01
02/11/2022	PO_POENC	0000393590	3	RREQ480892	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
						0.00		0.00	0.00
02/11/2022	PO_POENC	0000393590	3	RREQ480892	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
						0.00		0.00	-103.01
02/11/2022	PO_POENC	0000393590	1	RREQ480892	STAPLES DC-001/Crayola Colored Pencils Assorted Co			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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2022	PO_POENC	0000393590	1	RREQ480892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/11/2022	PO_POENC	0000393590	1	RREQ480892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-81.00	0.00
02/11/2022	PO_POENC	0000393590	2	RREQ480892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	211.02
02/11/2022	PO_POENC	0000393590	2	RREQ480892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	211.02
02/11/2022	PO_POENC	0000393590	2	RREQ480892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393590	7	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	106.67
02/11/2022	PO_POENC	0000393590	7	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	106.67
02/11/2022	PO_POENC	0000393590	7	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393590	7	RREQ480892	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-106.67
02/11/2022	PO_POENC	0000393590	1	RREQ480892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	87.28
02/11/2022	PO_POENC	0000393590	1	RREQ480892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	87.28
02/11/2022	REQ_PREENC	REQ480892	1		Staples Contract & Commercial Inc/166282/Crayola C		0.00	81.00	0.00
02/11/2022	REQ_PREENC	REQ480892	1		Staples Contract & Commercial Inc/166282/Crayola C		0.00	81.00	0.00
02/11/2022	REQ_PREENC	REQ480892	1		Staples Contract & Commercial Inc/166282/Crayola C		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	1		Staples Contract & Commercial Inc/166282/Crayola C		0.00	-81.00	0.00
02/11/2022	REQ_PREENC	REQ480892	2		Staples Contract & Commercial Inc/166282/Crayola L		0.00	195.84	0.00
02/11/2022	REQ_PREENC	REQ480892	2		Staples Contract & Commercial Inc/166282/Crayola L		0.00	195.84	0.00
02/11/2022	REQ_PREENC	REQ480892	7		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	7		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	7		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	7		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	5		Staples Contract & Commercial Inc/166282/Expo Low		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	5		Staples Contract & Commercial Inc/166282/Expo Low		0.00	-99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	6		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	6		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	6		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	6		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	185.60	0.00
02/11/2022	REQ_PREENC	REQ480892	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	185.60	0.00
02/11/2022	REQ_PREENC	REQ480892	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-185.60	0.00
02/11/2022	REQ_PREENC	REQ480892	5		Staples Contract & Commercial Inc/166282/Expo Low		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	5		Staples Contract & Commercial Inc/166282/Expo Low		0.00	99.00	0.00
02/11/2022	REQ_PREENC	REQ480892	2		Staples Contract & Commercial Inc/166282/Crayola L		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	2		Staples Contract & Commercial Inc/166282/Crayola L		0.00	-195.84	0.00
02/11/2022	REQ_PREENC	REQ480892	3		Staples Contract & Commercial Inc/166282/Crayola C		0.00	95.60	0.00
02/11/2022	REQ_PREENC	REQ480892	3		Staples Contract & Commercial Inc/166282/Crayola C		0.00	95.60	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

Page No. 17
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					
0004	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/11/2022	REQ_PREENC	REQ480892	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480892	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00	-95.60	0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223536	1	P0000393590	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	0.00	87.28
02/14/2022	AP_VOUCHER	01223536	1	P0000393590	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	-87.28	0.00
02/14/2022	AP_VOUCHER	01223536	2	P0000393590	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	211.03
02/14/2022	AP_VOUCHER	01223536	2	P0000393590	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-211.02	0.00
02/14/2022	AP_VOUCHER	01223536	3	P0000393590	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	0.00	103.01
02/14/2022	AP_VOUCHER	01223536	3	P0000393590	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	-103.01	0.00
02/14/2022	AP_VOUCHER	01223536	7	P0000393590	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	106.67
02/14/2022	AP_VOUCHER	01223536	7	P0000393590	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-106.67	0.00
02/14/2022	AP_VOUCHER	01223536	4	P0000393590	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	0.00	199.98
02/14/2022	AP_VOUCHER	01223536	4	P0000393590	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	-199.98	0.00
02/14/2022	AP_VOUCHER	01223536	5	P0000393590	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	0.00	106.67
02/14/2022	AP_VOUCHER	01223536	5	P0000393590	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	-106.67	0.00
02/14/2022	AP_VOUCHER	01223536	6	P0000393590	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	106.67
02/14/2022	AP_VOUCHER	01223536	6	P0000393590	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-106.67	0.00
02/15/2022	PO_POENC	0000393756	3	RREQ481154	STAPLES DC-001/Green Mountain Southern Pecan Coffe				0.00	-12.32	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393756	3	RREQ481154	STAPLES DC-001/Green Mountain Southern Pecan Coffe				0.00	0.00	0.00	-13.27	0.00
02/15/2022	PO_POENC	0000393756	3	RREQ481154	STAPLES DC-001/Green Mountain Southern Pecan Coffe				0.00	0.00	0.00	-0.95	0.00
02/15/2022	PO_POENC	0000393756	3	RREQ481154	STAPLES DC-001/Green Mountain Southern Pecan Coffe				0.00	0.00	0.00	13.27	0.00
02/15/2022	PO_POENC	0000393756	3	RREQ481154	STAPLES DC-001/Green Mountain Southern Pecan Coffe				0.00	0.00	0.00	0.00	13.27
02/15/2022	PO_POENC	0000393756	2	RREQ481154	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P				0.00	-12.32	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393756	1	RREQ481154	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393756	1	RREQ481154	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	0.00	31.05	0.00
02/15/2022	PO_POENC	0000393756	1	RREQ481154	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	0.00	31.05	0.00
02/15/2022	PO_POENC	0000393756	2	RREQ481154	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P				0.00	0.00	0.00	-13.27	0.00
02/15/2022	PO_POENC	0000393756	2	RREQ481154	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P				0.00	0.00	0.00	-0.95	0.00
02/15/2022	PO_POENC	0000393756	2	RREQ481154	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P				0.00	0.00	0.00	13.27	0.00
02/15/2022	PO_POENC	0000393756	2	RREQ481154	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P				0.00	0.00	0.00	13.27	0.00
02/15/2022	PO_POENC	0000393756	1	RREQ481154	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	-28.82	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393756	1	RREQ481154	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	0.00	-31.05	0.00
02/15/2022	REQ_PREENC	REQ481154	1		Staples Contract & Commercial Inc/174545/Clorox Di				0.00	28.82	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	1		Staples Contract & Commercial Inc/174545/Clorox Di				0.00	28.82	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	1		Staples Contract & Commercial Inc/174545/Clorox Di				0.00	0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	1		Staples Contract & Commercial Inc/174545/Clorox Di				0.00	-28.82	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	2		Staples Contract & Commercial Inc/174545/Caribou B				0.00	12.32	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	2		Staples Contract & Commercial Inc/174545/Caribou B				0.00	12.32	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/15/2022	REQ_PREENC	REQ481154	2		Staples Contract & Commercial Inc/174545/Caribou B				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	2		Staples Contract & Commercial Inc/174545/Caribou B				0.00		-12.32	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	3		Staples Contract & Commercial Inc/174545/Green Mou				0.00		12.32	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	3		Staples Contract & Commercial Inc/174545/Green Mou				0.00		12.32	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	3		Staples Contract & Commercial Inc/174545/Green Mou				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481154	3		Staples Contract & Commercial Inc/174545/Green Mou				0.00		-12.32	0.00	0.00
02/17/2022	AP_VOUCHER	01224270	3	P0000393756	STAPLES DC-001/Green Mountain Southern Pecan				0.00		0.00	-12.32	0.00
02/17/2022	AP_VOUCHER	01224270	3	P0000393756	STAPLES DC-001/Green Mountain Southern Pecan				0.00		0.00	0.00	12.32
02/17/2022	AP_VOUCHER	01224270	2	P0000393756	STAPLES DC-001/Caribou Blend Coffee Keurig K				0.00		0.00	-12.32	0.00
02/17/2022	AP_VOUCHER	01224270	2	P0000393756	STAPLES DC-001/Caribou Blend Coffee Keurig K				0.00		0.00	0.00	12.32
02/17/2022	AP_VOUCHER	01224270	1	P0000393756	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00	-31.05	0.00
02/17/2022	AP_VOUCHER	01224270	1	P0000393756	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00	0.00	31.05
02/24/2022	PO_POENC	0000394062	1	RREQ481594	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosco 200				0.00		0.00	33.53	0.00
02/24/2022	PO_POENC	0000394062	1	RREQ481594	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosco 200				0.00		0.00	33.53	0.00
02/24/2022	PO_POENC	0000394062	1	RREQ481594	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosco 200				0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	1	RREQ481594	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosco 200				0.00		0.00	-33.53	0.00
02/24/2022	PO_POENC	0000394062	1	RREQ481594	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosco 200				0.00		-31.12	0.00	0.00
02/24/2022	PO_POENC	0000394062	2	RREQ481594	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	133.72	0.00
02/24/2022	PO_POENC	0000394062	11	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	12	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	41.55	0.00
02/24/2022	PO_POENC	0000394062	12	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	12	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-41.55	0.00
02/24/2022	PO_POENC	0000394062	12	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	41.55	0.00
02/24/2022	PO_POENC	0000394062	12	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-38.56	0.00	0.00
02/24/2022	PO_POENC	0000394062	10	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	10	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-29.25	0.00
02/24/2022	PO_POENC	0000394062	11	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-32.58	0.00	0.00
02/24/2022	PO_POENC	0000394062	11	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-35.10	0.00
02/24/2022	PO_POENC	0000394062	11	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	35.10	0.00
02/24/2022	PO_POENC	0000394062	11	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	35.10	0.00
02/24/2022	PO_POENC	0000394062	9	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-27.75	0.00	0.00
02/24/2022	PO_POENC	0000394062	9	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	29.90	0.00
02/24/2022	PO_POENC	0000394062	9	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	29.90	0.00
02/24/2022	PO_POENC	0000394062	10	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-27.15	0.00	0.00
02/24/2022	PO_POENC	0000394062	10	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	29.25	0.00
02/24/2022	PO_POENC	0000394062	10	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	29.25	0.00
02/24/2022	PO_POENC	0000394062	8	RREQ481594	STAPLES DC-001/Officemate Book Rings Silver 100/Bo				0.00		0.00	23.21	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_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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	PO_POENC	0000394062	8	RREQ481594	STAPLES DC-001/Officemate Book Rings Silver 100/Bo		0.00		0.00
02/24/2022	PO_POENC	0000394062	8	RREQ481594	STAPLES DC-001/Officemate Book Rings Silver 100/Bo		0.00		0.00
02/24/2022	PO_POENC	0000394062	8	RREQ481594	STAPLES DC-001/Officemate Book Rings Silver 100/Bo		0.00		-23.21
02/24/2022	PO_POENC	0000394062	9	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
02/24/2022	PO_POENC	0000394062	9	RREQ481594	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-29.90
02/24/2022	PO_POENC	0000394062	7	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		15.06
02/24/2022	PO_POENC	0000394062	7	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		15.06
02/24/2022	PO_POENC	0000394062	7	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00
02/24/2022	PO_POENC	0000394062	7	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		-15.06
02/24/2022	PO_POENC	0000394062	7	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	-13.98	0.00
02/24/2022	PO_POENC	0000394062	8	RREQ481594	STAPLES DC-001/Officemate Book Rings Silver 100/Bo		0.00	-21.54	0.00
02/24/2022	PO_POENC	0000394062	5	RREQ481594	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-69.30	0.00
02/24/2022	PO_POENC	0000394062	6	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	13.11
02/24/2022	PO_POENC	0000394062	6	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	13.11
02/24/2022	PO_POENC	0000394062	6	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	6	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-13.11
02/24/2022	PO_POENC	0000394062	6	RREQ481594	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-12.17	0.00
02/24/2022	PO_POENC	0000394062	4	RREQ481594	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-37.82
02/24/2022	PO_POENC	0000394062	4	RREQ481594	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-35.10	0.00
02/24/2022	PO_POENC	0000394062	5	RREQ481594	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	74.67
02/24/2022	PO_POENC	0000394062	5	RREQ481594	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	74.67
02/24/2022	PO_POENC	0000394062	5	RREQ481594	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	5	RREQ481594	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-74.67
02/24/2022	PO_POENC	0000394062	3	RREQ481594	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	3	RREQ481594	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-32.93
02/24/2022	PO_POENC	0000394062	3	RREQ481594	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-30.56	0.00
02/24/2022	PO_POENC	0000394062	4	RREQ481594	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	37.82
02/24/2022	PO_POENC	0000394062	4	RREQ481594	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	37.82
02/24/2022	PO_POENC	0000394062	4	RREQ481594	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	2	RREQ481594	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	133.72
02/24/2022	PO_POENC	0000394062	2	RREQ481594	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394062	2	RREQ481594	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-133.72
02/24/2022	PO_POENC	0000394062	2	RREQ481594	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-124.10	0.00
02/24/2022	PO_POENC	0000394062	3	RREQ481594	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	32.93
02/24/2022	PO_POENC	0000394062	3	RREQ481594	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	32.93
02/24/2022	REQ_PREENC	REQ481594	12		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	38.56	0.00
02/24/2022	REQ_PREENC	REQ481594	12		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	38.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481594	12		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		0.00
02/24/2022	REQ_PREENC	REQ481594	12		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	-38.56	0.00
02/24/2022	REQ_PREENC	REQ481594	11		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	-32.58	0.00
02/24/2022	REQ_PREENC	REQ481594	11		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	2		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	124.10	0.00
02/24/2022	REQ_PREENC	REQ481594	2		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	124.10	0.00
02/24/2022	REQ_PREENC	REQ481594	1		Staples Contract & Commercial Inc/166282/7198395\$\$		0.00	-31.12	0.00
02/24/2022	REQ_PREENC	REQ481594	1		Staples Contract & Commercial Inc/166282/7198395\$\$		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	1		Staples Contract & Commercial Inc/166282/7198395\$\$		0.00	31.12	0.00
02/24/2022	REQ_PREENC	REQ481594	1		Staples Contract & Commercial Inc/166282/7198395\$\$		0.00	31.12	0.00
02/24/2022	REQ_PREENC	REQ481594	3		Staples Contract & Commercial Inc/166282/Staples P		0.00	30.56	0.00
02/24/2022	REQ_PREENC	REQ481594	3		Staples Contract & Commercial Inc/166282/Staples P		0.00	-30.56	0.00
02/24/2022	REQ_PREENC	REQ481594	3		Staples Contract & Commercial Inc/166282/Staples P		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	3		Staples Contract & Commercial Inc/166282/Staples P		0.00	30.56	0.00
02/24/2022	REQ_PREENC	REQ481594	2		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	-124.10	0.00
02/24/2022	REQ_PREENC	REQ481594	2		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	5		Staples Contract & Commercial Inc/166282/Expo Whit		0.00	69.30	0.00
02/24/2022	REQ_PREENC	REQ481594	5		Staples Contract & Commercial Inc/166282/Expo Whit		0.00	69.30	0.00
02/24/2022	REQ_PREENC	REQ481594	4		Staples Contract & Commercial Inc/166282/Staples D		0.00	-35.10	0.00
02/24/2022	REQ_PREENC	REQ481594	4		Staples Contract & Commercial Inc/166282/Staples D		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	4		Staples Contract & Commercial Inc/166282/Staples D		0.00	35.10	0.00
02/24/2022	REQ_PREENC	REQ481594	4		Staples Contract & Commercial Inc/166282/Staples D		0.00	35.10	0.00
02/24/2022	REQ_PREENC	REQ481594	6		Staples Contract & Commercial Inc/166282/Staples B		0.00	-12.17	0.00
02/24/2022	REQ_PREENC	REQ481594	6		Staples Contract & Commercial Inc/166282/Staples B		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	6		Staples Contract & Commercial Inc/166282/Staples B		0.00	12.17	0.00
02/24/2022	REQ_PREENC	REQ481594	6		Staples Contract & Commercial Inc/166282/Staples B		0.00	12.17	0.00
02/24/2022	REQ_PREENC	REQ481594	5		Staples Contract & Commercial Inc/166282/Expo Whit		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	5		Staples Contract & Commercial Inc/166282/Expo Whit		0.00	-69.30	0.00
02/24/2022	REQ_PREENC	REQ481594	8		Staples Contract & Commercial Inc/166282/Officemat		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	8		Staples Contract & Commercial Inc/166282/Officemat		0.00	21.54	0.00
02/24/2022	REQ_PREENC	REQ481594	7		Staples Contract & Commercial Inc/166282/Staples B		0.00	-13.98	0.00
02/24/2022	REQ_PREENC	REQ481594	7		Staples Contract & Commercial Inc/166282/Staples B		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	7		Staples Contract & Commercial Inc/166282/Staples B		0.00	13.98	0.00
02/24/2022	REQ_PREENC	REQ481594	7		Staples Contract & Commercial Inc/166282/Staples B		0.00	13.98	0.00
02/24/2022	REQ_PREENC	REQ481594	9		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	-27.75	0.00
02/24/2022	REQ_PREENC	REQ481594	9		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481594	9		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	27.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481594	9		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		27.75
02/24/2022	REQ_PREENC	REQ481594	8		Staples Contract & Commercial Inc/166282/Officemat		0.00		-21.54
02/24/2022	REQ_PREENC	REQ481594	8		Staples Contract & Commercial Inc/166282/Officemat		0.00		21.54
02/24/2022	REQ_PREENC	REQ481594	11		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		32.58
02/24/2022	REQ_PREENC	REQ481594	11		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		32.58
02/24/2022	REQ_PREENC	REQ481594	10		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		-27.15
02/24/2022	REQ_PREENC	REQ481594	10		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		0.00
02/24/2022	REQ_PREENC	REQ481594	10		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		27.15
02/24/2022	REQ_PREENC	REQ481594	10		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		27.15
02/25/2022	AP_VOUCHER	01225152	2	P0000394062	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	2	P0000394062	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	3	P0000394062	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	3	P0000394062	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-32.93
02/25/2022	AP_VOUCHER	01225152	4	P0000394062	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	4	P0000394062	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-37.82
02/25/2022	AP_VOUCHER	01225152	11	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	11	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-35.10
02/25/2022	AP_VOUCHER	01225152	12	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	12	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-41.55
02/25/2022	AP_VOUCHER	01225152	8	P0000394062	STAPLES DC-001/Officemate Book Rings Silver		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	8	P0000394062	STAPLES DC-001/Officemate Book Rings Silver		0.00		-23.21
02/25/2022	AP_VOUCHER	01225152	9	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	9	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-29.90
02/25/2022	AP_VOUCHER	01225152	10	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	10	P0000394062	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-29.25
02/25/2022	AP_VOUCHER	01225152	5	P0000394062	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	5	P0000394062	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-74.67
02/25/2022	AP_VOUCHER	01225152	6	P0000394062	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	6	P0000394062	STAPLES DC-001/Staples Book Rings Silver 10		0.00		-13.11
02/25/2022	AP_VOUCHER	01225152	7	P0000394062	STAPLES DC-001/Staples Book Rings Silver 50		0.00		0.00
02/25/2022	AP_VOUCHER	01225152	7	P0000394062	STAPLES DC-001/Staples Book Rings Silver 50		0.00		-15.06
03/09/2022	AP_VOUCHER	01226829	1	P0000394062	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosc		0.00		0.00
03/09/2022	AP_VOUCHER	01226829	1	P0000394062	STAPLES DC-001/7198395\$\$Customized Text\$\$Cosc		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	354	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/17/2022	REQ_PREENC	REQ483980	7		Staples Contract & Commercial Inc/174545/uni-ball		0.00		-49.12
03/17/2022	REQ_PREENC	REQ483980	7		Staples Contract & Commercial Inc/174545/uni-ball		0.00		49.12
03/17/2022	REQ_PREENC	REQ483980	7		Staples Contract & Commercial Inc/174545/uni-ball		0.00		49.12

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					
0004	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/17/2022	REQ_PREENC	REQ483980	7		Staples Contract & Commercial Inc/174545/uni-ball				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	6		Staples Contract & Commercial Inc/174545/uni-ball				0.00		16.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	6		Staples Contract & Commercial Inc/174545/uni-ball				0.00		-16.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	1		Staples Contract & Commercial Inc/174545/Solo Duo				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	1		Staples Contract & Commercial Inc/174545/Solo Duo				0.00		-351.89	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	1		Staples Contract & Commercial Inc/174545/Solo Duo				0.00		351.89	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	1		Staples Contract & Commercial Inc/174545/Solo Duo				0.00		351.89	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	3		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		43.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	3		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		43.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	2		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		-47.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	2		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	2		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		47.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	2		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		47.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	4		Staples Contract & Commercial Inc/174545/Avery Rec				0.00		-17.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	4		Staples Contract & Commercial Inc/174545/Avery Rec				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	4		Staples Contract & Commercial Inc/174545/Avery Rec				0.00		17.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	4		Staples Contract & Commercial Inc/174545/Avery Rec				0.00		17.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	3		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		-43.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	3		Staples Contract & Commercial Inc/174545/Ziploc Sl				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	6		Staples Contract & Commercial Inc/174545/uni-ball				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	6		Staples Contract & Commercial Inc/174545/uni-ball				0.00		16.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	5		Staples Contract & Commercial Inc/174545/Staples M				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	5		Staples Contract & Commercial Inc/174545/Staples M				0.00		-4.34	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	5		Staples Contract & Commercial Inc/174545/Staples M				0.00		4.34	0.00	0.00
03/17/2022	REQ_PREENC	REQ483980	5		Staples Contract & Commercial Inc/174545/Staples M				0.00		4.34	0.00	0.00
03/18/2022	PO_POENC	0000395496	7	RREQ483980	STAPLES DC-001/uni-ball 207 Impact RT Retractable				0.00		-49.12	0.00	0.00
03/18/2022	PO_POENC	0000395496	7	RREQ483980	STAPLES DC-001/uni-ball 207 Impact RT Retractable				0.00		0.00	-52.93	0.00
03/18/2022	PO_POENC	0000395496	7	RREQ483980	STAPLES DC-001/uni-ball 207 Impact RT Retractable				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	7	RREQ483980	STAPLES DC-001/uni-ball 207 Impact RT Retractable				0.00		0.00	52.93	0.00
03/18/2022	PO_POENC	0000395496	7	RREQ483980	STAPLES DC-001/uni-ball 207 Impact RT Retractable				0.00		0.00	52.93	0.00
03/18/2022	PO_POENC	0000395496	6	RREQ483980	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen				0.00		-16.16	0.00	0.00
03/18/2022	PO_POENC	0000395496	1	RREQ483980	STAPLES DC-001/Solo Duo Shield Paper Hot Cups/Lids				0.00		-351.89	0.00	0.00
03/18/2022	PO_POENC	0000395496	1	RREQ483980	STAPLES DC-001/Solo Duo Shield Paper Hot Cups/Lids				0.00		0.00	-379.16	0.00
03/18/2022	PO_POENC	0000395496	1	RREQ483980	STAPLES DC-001/Solo Duo Shield Paper Hot Cups/Lids				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	1	RREQ483980	STAPLES DC-001/Solo Duo Shield Paper Hot Cups/Lids				0.00		0.00	379.16	0.00
03/18/2022	PO_POENC	0000395496	1	RREQ483980	STAPLES DC-001/Solo Duo Shield Paper Hot Cups/Lids				0.00		0.00	379.16	0.00
03/18/2022	PO_POENC	0000395496	3	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	47.37	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	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395496	2	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		-47.16
03/18/2022	PO_POENC	0000395496	2	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	-50.81
03/18/2022	PO_POENC	0000395496	2	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	2	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	50.81
03/18/2022	PO_POENC	0000395496	2	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	50.81
03/18/2022	PO_POENC	0000395496	4	RREQ483980	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00	0.00	18.63
03/18/2022	PO_POENC	0000395496	4	RREQ483980	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00	0.00	18.63
03/18/2022	PO_POENC	0000395496	3	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-43.96	0.00
03/18/2022	PO_POENC	0000395496	3	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	-47.37
03/18/2022	PO_POENC	0000395496	3	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	3	RREQ483980	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	47.37
03/18/2022	PO_POENC	0000395496	5	RREQ483980	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	5	RREQ483980	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	4.68
03/18/2022	PO_POENC	0000395496	5	RREQ483980	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	4.68
03/18/2022	PO_POENC	0000395496	4	RREQ483980	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00	-17.29	0.00
03/18/2022	PO_POENC	0000395496	4	RREQ483980	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00	0.00	-18.63
03/18/2022	PO_POENC	0000395496	4	RREQ483980	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	6	RREQ483980	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	0.00	-17.41
03/18/2022	PO_POENC	0000395496	6	RREQ483980	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395496	6	RREQ483980	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	0.00	17.41
03/18/2022	PO_POENC	0000395496	6	RREQ483980	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	0.00	17.41
03/18/2022	PO_POENC	0000395496	5	RREQ483980	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	-4.34	0.00
03/18/2022	PO_POENC	0000395496	5	RREQ483980	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	-4.68
03/21/2022	AP_VOUCHER	01228894	7	P0000395496	STAPLES DC-001/uni-ball 207 Impact RT Retract		0.00	0.00	-52.93
03/21/2022	AP_VOUCHER	01228894	7	P0000395496	STAPLES DC-001/uni-ball 207 Impact RT Retract		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	6	P0000395496	STAPLES DC-001/uni-ball 207 RT Retractable Ge		0.00	0.00	-17.41
03/21/2022	AP_VOUCHER	01228894	6	P0000395496	STAPLES DC-001/uni-ball 207 RT Retractable Ge		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	5	P0000395496	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	-4.68
03/21/2022	AP_VOUCHER	01228894	5	P0000395496	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	1	P0000395496	STAPLES DC-001/Solo Duo Shield Paper Hot Cups		0.00	0.00	-379.16
03/21/2022	AP_VOUCHER	01228894	1	P0000395496	STAPLES DC-001/Solo Duo Shield Paper Hot Cups		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	4	P0000395496	STAPLES DC-001/Avery Recycled Sheet Protector		0.00	0.00	-18.63
03/21/2022	AP_VOUCHER	01228894	4	P0000395496	STAPLES DC-001/Avery Recycled Sheet Protector		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	3	P0000395496	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-47.37
03/21/2022	AP_VOUCHER	01228894	3	P0000395496	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228894	2	P0000395496	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-50.81
03/21/2022	AP_VOUCHER	01228894	2	P0000395496	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485336	3		Staples Contract & Commercial Inc/174545/Clorox Di		0.00		-28.82
04/05/2022	REQ_PREENC	REQ485336	3		Staples Contract & Commercial Inc/174545/Clorox Di		0.00		0.00
04/05/2022	REQ_PREENC	REQ485336	3		Staples Contract & Commercial Inc/174545/Clorox Di		0.00		28.82
04/05/2022	REQ_PREENC	REQ485336	3		Staples Contract & Commercial Inc/174545/Clorox Di		0.00		28.82
04/05/2022	REQ_PREENC	REQ485336	2		Staples Contract & Commercial Inc/174545/Swiffer S		0.00		-17.46
04/05/2022	REQ_PREENC	REQ485336	2		Staples Contract & Commercial Inc/174545/Swiffer S		0.00		0.00
04/05/2022	REQ_PREENC	REQ485336	2		Staples Contract & Commercial Inc/174545/Swiffer S		0.00		17.46
04/05/2022	REQ_PREENC	REQ485336	2		Staples Contract & Commercial Inc/174545/Swiffer S		0.00		17.46
04/05/2022	REQ_PREENC	REQ485336	1		Staples Contract & Commercial Inc/174545/IDville 1		0.00		0.00
04/05/2022	REQ_PREENC	REQ485336	1		Staples Contract & Commercial Inc/174545/IDville 1		0.00		109.98
04/05/2022	REQ_PREENC	REQ485336	1		Staples Contract & Commercial Inc/174545/IDville 1		0.00		109.98
04/05/2022	REQ_PREENC	REQ485336	1		Staples Contract & Commercial Inc/174545/IDville 1		0.00		-109.98
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-28.82
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-31.05
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
04/06/2022	PO_POENC	0000396469	3	RREQ485336	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		31.05
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		0.00
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		0.00
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		0.00
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		118.50
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		118.50
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		-17.46
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		0.00
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		-18.81
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		0.00
04/06/2022	PO_POENC	0000396469	2	RREQ485336	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		0.00
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		18.81
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		-109.98
04/06/2022	PO_POENC	0000396469	1	RREQ485336	STAPLES DC-001/IDville 1343500BLH31 36" Blank Flat		0.00		0.00
04/08/2022	AP_VOUCHER	01231822	2	P0000396469	STAPLES DC-001/Swiffer Sweeper Dusting Cloth		0.00		0.00
04/08/2022	AP_VOUCHER	01231822	2	P0000396469	STAPLES DC-001/Swiffer Sweeper Dusting Cloth		0.00		0.00
04/08/2022	AP_VOUCHER	01231822	3	P0000396469	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
04/08/2022	AP_VOUCHER	01231822	3	P0000396469	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		-31.05
04/12/2022	GL_JOURNAL	PCD0482039	1	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	2	CRICUT	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/13/2022	AP_VOUCHER	01232563	1	P0000396469	STAPLES DC-001/IDville 1343500BLH31 36" Blank		0.00		0.00
04/13/2022	AP_VOUCHER	01232563	1	P0000396469	STAPLES DC-001/IDville 1343500BLH31 36" Blank		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	611	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
07/12/2022	GL_JOURNAL	PCD0488299	3842	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	3843	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3948	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		

Number of Transactions 672							Totals	5,619.96	12,209.00	0.00	0.00	6,589.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	23						125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	19						-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	23						500.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554401	1	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554401	3	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554401	4	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV554401	1	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554401	3	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554401	4	P0000375933	OPR-110793	AREY JONES-001			0.00	0.00	0.00	-58.00
07/10/2021	GL_JOURNAL	REX0467286	3933	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	177.39
07/10/2021	GL_JOURNAL	REX0467286	3935	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.00
07/10/2021	GL_JOURNAL	REX0467286	3936	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	58.00
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	0.00	191.14	0.00
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	0.00	191.14	0.00
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	0.00	-191.14	0.00
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	58.00	0.00
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	58.00	0.00
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	-58.00	0.00
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00	0.00	5.00	0.00
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00	0.00	5.00	0.00
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00	0.00	-5.00	0.00
08/02/2021	AP_VOUCHER	01195791	1	P0000375933	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L				0.00	0.00	0.00	191.14
08/02/2021	AP_VOUCHER	01195791	1	P0000375933	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L				0.00	0.00	-191.14	0.00
08/02/2021	AP_VOUCHER	01195791	3	P0000375933	AREY JONES-001/EWASTE FEE - eWaste: 15 inches				0.00	0.00	0.00	5.00
08/02/2021	AP_VOUCHER	01195791	3	P0000375933	AREY JONES-001/EWASTE FEE - eWaste: 15 inches				0.00	0.00	-5.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0004	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/02/2021	AP_VOUCHER	01195791	4	P0000375933	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	58.00				
08/02/2021	AP_VOUCHER	01195791	4	P0000375933	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00				
Number of Transactions 30							Totals	486.25	500.00	0.00	0.00	13.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	24		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	20		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	24		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00				
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	4491	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/07/2021	PO_RAEXP	RCV554401	2	P0000375933	OPR-110793 AREY JONES-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV554401	2	P0000375933	OPR-110793 AREY JONES-001		0.00	0.00	0.00				
07/09/2021	GL_BD_JRNL	0000467288	1678		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	3934	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-0.01				
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-867.39				
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39				
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39				
08/02/2021	AP_VOUCHER	01195791	2	P0000375933	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	0.00				
08/02/2021	AP_VOUCHER	01195791	2	P0000375933	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	-867.38				
Number of Transactions 10							Totals	-62.38	0.00	0.00	0.00	62.38	
Number of Transactions 715							Account	Totals 4000s	6,543.83	13,209.00	0.00	0.00	6,665.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	25		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	21		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	25		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	1	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	53.67	
09/03/2021	GL_JOURNAL	IKN0470816	2	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	100.42	
09/23/2021	GL_JOURNAL	IKN0471678	2	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	56.40	
09/23/2021	GL_JOURNAL	IKN0471679	3	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	105.07	
11/09/2021	GL_JOURNAL	IKN0474253	2	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat		0.00		0.00	63.10	
11/09/2021	GL_JOURNAL	IKN0474248	3	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	124.86	
12/07/2021	GL_JOURNAL	IKN0475787	3	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	192.44	
12/27/2021	GL_JOURNAL	IKN0476587	3	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	177.35	
01/25/2022	GL_JOURNAL	IKN0477715	3	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	171.46	
03/01/2022	GL_JOURNAL	IKN0479781	3	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	183.76	
03/31/2022	GL_JOURNAL	IKN0481306	3	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	182.94	
05/03/2022	GL_JOURNAL	IKN0483418	3	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	178.55	
05/16/2022	GL_JOURNAL	IKN0484369	3	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	183.87	
06/22/2022	GL_JOURNAL	IKN0487139	3	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	176.41	
07/12/2022	GL_JOURNAL	IKN0488322	3	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	170.17	
Number of Transactions 18						Totals	879.53	3,000.00	0.00	0.00	2,120.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
03/08/2022	GL_JOURNAL	PRI0480083	11	J#5691	02/28/2022/Printing Services: February 2022/Walkth		0.00		0.00	62.41	
03/09/2022	GL_BD_JRNL	0000480126	1		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
06/03/2022	GL_JOURNAL	PRI0485847	11	J#6000	05/31/2022/Printing Services: May 2022/Proud of Yo		0.00		0.00	159.61	
06/03/2022	GL_JOURNAL	PRI0485847	12	J#6001	05/31/2022/Printing Services: May 2022/Pizza w/ th		0.00		0.00	133.01	
Number of Transactions 4						Totals	-355.03	0.00	0.00	0.00	355.03

<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>		
0004	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	26		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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						
0004	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
06/23/2021	GL_BD_JRNL	PRE0466494	22		07/01/2021/Remove		2022 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	26		07/01/2021/Load		2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/26/2022	GL_BD_JRNL	0000485271	1		05/26/2022/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	1	48522	05/26/2022/Field		Trips: April 2022/Alcott CNM 0408		0.00		0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	1	49259	06/30/2022/Field		Trips: June 2022/ALCOTT-SDCF 0608		0.00		0.00	0.00	230.00	
Number of Transactions 3									Totals	-460.00	0.00	0.00	0.00	460.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	27		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	23		07/01/2021/Remove		2022 Preliminary 25% Budget for		-150.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	27		07/01/2021/Load		2021-22 Board-Approved Original Bu		600.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1835	8582729631	07/31/2021/COX		COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.86	
08/03/2021	GL_JOURNAL	TEL0469162	1836	8582729632	07/31/2021/COX		COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.86	
08/03/2021	GL_JOURNAL	TEL0469162	1837	8582729641	07/31/2021/COX		COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.86	
08/03/2021	GL_JOURNAL	TEL0469162	1838	8585812269	07/31/2021/COX		COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.86	
08/03/2021	GL_JOURNAL	TEL0469162	1839	8585816429	07/31/2021/COX		COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.02	
09/10/2021	GL_JOURNAL	TEL0471061	2	8582729631	08/31/2021/COX		COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	3	8582729632	08/31/2021/COX		COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	4	8582729641	08/31/2021/COX		COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.65	
09/10/2021	GL_JOURNAL	TEL0471061	5	8585812269	08/31/2021/COX		COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	6	8585816429	08/31/2021/COX		COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.43	
10/04/2021	GL_JOURNAL	TEL0472114	2	8582729631	09/30/2021/COX		COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	3	8582729632	09/30/2021/COX		COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	4	8582729641	09/30/2021/COX		COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	5	8585812269	09/30/2021/COX		COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	6	8585816429	09/30/2021/COX		COMM: September 2021 phone lines/CO		0.00		0.00	0.00	19.36	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	00000	00	5915	2700	0000	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional																
11/05/2021	GL_JOURNAL	TEL0474055	2	8582729631	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	3	8582729632	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	4	8582729641	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	5	8585812269	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41		
11/05/2021	GL_JOURNAL	TEL0474055	6	8585816429	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.50		
12/03/2021	GL_JOURNAL	TEL0475626	2	8582729631	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.44		
12/03/2021	GL_JOURNAL	TEL0475626	3	8582729632	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.44		
12/03/2021	GL_JOURNAL	TEL0475626	4	8582729641	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.08		
12/03/2021	GL_JOURNAL	TEL0475626	5	8585812269	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.60		
12/03/2021	GL_JOURNAL	TEL0475626	6	8585816429	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.19		
01/10/2022	GL_JOURNAL	TEL0477011	2	8582729631	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.42		
01/10/2022	GL_JOURNAL	TEL0477011	3	8582729632	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.42		
01/10/2022	GL_JOURNAL	TEL0477011	4	8582729641	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.42		
01/10/2022	GL_JOURNAL	TEL0477011	5	8585812269	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.75		
01/10/2022	GL_JOURNAL	TEL0477011	6	8585816429	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.85		
02/07/2022	GL_JOURNAL	TEL0478559	2	8582729631	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	3	8582729632	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	4	8582729641	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	5	8585812269	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	6	8585816429	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.59		
03/07/2022	GL_JOURNAL	TEL0479993	2	8582729631	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	3	8582729632	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	4	8585812269	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	5	8585816429	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.36		
04/04/2022	GL_JOURNAL	TEL0481377	2	8582729631	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	3	8582729632	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	4	8585812269	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26		
04/04/2022	GL_JOURNAL	TEL0481377	5	8585816429	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	20.06		
05/03/2022	GL_JOURNAL	TEL0483397	2	8585812269	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.18		
05/03/2022	GL_JOURNAL	TEL0483397	3	8585816429	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.31		
05/31/2022	GL_JOURNAL	TEL0485518	1675	8585812269	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.17		
05/31/2022	GL_JOURNAL	TEL0485518	1676	8585816429	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.22		
07/01/2022	GL_JOURNAL	TEL0487678	2	8585812269	06/30/2022/COX	COMM:	June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.20		
07/01/2022	GL_JOURNAL	TEL0487678	3	8585816429	06/30/2022/COX	COMM:	June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.26		
Number of Transactions 52										Totals		-356.19	600.00	0.00	0.00	956.19

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5920	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
05/28/2021	GL_BD_JRNL	PRE0465180	28		07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	24		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	28		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PCD0478791	242	THE UPS ST	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00	0.00	14.60	
Number of Transactions 4							Totals		85.40	100.00	0.00	0.00	14.60
Number of Transactions 84							Account	Totals 5000s	793.71	4,700.00	0.00	0.00	3,906.29
Number of Transactions 908							Resource	Totals 00000	1,798.84	18,175.00	0.00	0.00	16,376.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	29		07/01/2021/Load 2022 Preliminary 25% Budget for ac				387.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	25		07/01/2021/Remove 2022 Preliminary 25% Budget for				-387.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	29		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,547.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1994	8582733415	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	-4.49	
08/03/2021	GL_JOURNAL	TEL0469162	1995	8582733416	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.86	
08/03/2021	GL_JOURNAL	TEL0469162	1996	8585811651	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	21.05	
08/03/2021	GL_JOURNAL	TEL0469162	1997	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	83.60	
09/10/2021	GL_JOURNAL	TEL0471061	160	8582733416	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	161	8585811651	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.97	
09/10/2021	GL_JOURNAL	TEL0471061	162	8584297028	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	82.30	
10/04/2021	GL_JOURNAL	TEL0472114	154	8582733416	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	155	8585811651	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.76	
10/04/2021	GL_JOURNAL	TEL0472114	156	8584297028	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	16.59	
11/05/2021	GL_JOURNAL	TEL0474055	152	8582733416	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	153	8585811651	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	19.83	
11/05/2021	GL_JOURNAL	TEL0474055	154	8584297028	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	62.71	
12/03/2021	GL_JOURNAL	TEL0475626	151	8582733416	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	19.52	
12/03/2021	GL_JOURNAL	TEL0475626	152	8585811651	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	20.51	
12/03/2021	GL_JOURNAL	TEL0475626	153	8584297028	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	41.05	
01/10/2022	GL_JOURNAL	TEL0477011	152	8582733416	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	19.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0004	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2022	GL_JOURNAL	TEL0477011	153	8585811651	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.97		
01/10/2022	GL_JOURNAL	TEL0477011	154	8584297028	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	51.36		
02/07/2022	GL_JOURNAL	TEL0478559	149	8582733416	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	150	8585811651	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.32		
02/07/2022	GL_JOURNAL	TEL0478559	151	8584297028	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	49.79		
03/07/2022	GL_JOURNAL	TEL0479993	148	8582729641	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	149	8582733416	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	150	8585811651	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.40		
03/07/2022	GL_JOURNAL	TEL0479993	151	8584297028	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	50.66		
04/04/2022	GL_JOURNAL	TEL0481377	148	8582729641	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.34		
04/04/2022	GL_JOURNAL	TEL0481377	149	8582733416	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.32		
04/04/2022	GL_JOURNAL	TEL0481377	150	8585811651	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.95		
04/04/2022	GL_JOURNAL	TEL0481377	151	8584297028	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	49.98		
05/03/2022	GL_JOURNAL	TEL0483397	139	8582729631	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.17		
05/03/2022	GL_JOURNAL	TEL0483397	140	8582729632	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.17		
05/03/2022	GL_JOURNAL	TEL0483397	141	8582729641	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.17		
05/03/2022	GL_JOURNAL	TEL0483397	142	8582733416	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.17		
05/03/2022	GL_JOURNAL	TEL0483397	143	8585811651	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	20.04		
05/03/2022	GL_JOURNAL	TEL0483397	144	8584297028	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	51.13		
05/31/2022	GL_JOURNAL	TEL0485518	1807	8582729631	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.17		
05/31/2022	GL_JOURNAL	TEL0485518	1808	8582729632	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.17		
05/31/2022	GL_JOURNAL	TEL0485518	1809	8582729641	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.17		
05/31/2022	GL_JOURNAL	TEL0485518	1810	8582733416	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.17		
05/31/2022	GL_JOURNAL	TEL0485518	1811	8585811651	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.84		
05/31/2022	GL_JOURNAL	TEL0485518	1812	8584297028	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	50.62		
07/01/2022	GL_JOURNAL	TEL0487678	131	8582729631	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17		
07/01/2022	GL_JOURNAL	TEL0487678	132	8582729632	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17		
07/01/2022	GL_JOURNAL	TEL0487678	133	8582729641	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17		
07/01/2022	GL_JOURNAL	TEL0487678	134	8582733416	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17		
07/01/2022	GL_JOURNAL	TEL0487678	135	8585811651	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.80		
07/01/2022	GL_JOURNAL	TEL0487678	136	8584297028	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	51.43		
Number of Transactions 51							Totals	227.24	1,547.00	0.00	0.00	1,319.76	
Number of Transactions 51							Account	Totals 5000s	227.24	1,547.00	0.00	0.00	1,319.76

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_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
0004	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc	

Number of Transactions 51 Resource Totals 00005 227.24 1,547.00 0.00 0.00 1,319.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

06/23/2021	GL_BD_JRNL	ORG0466495	36		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	43		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	44		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	37		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	38		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	39		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	40		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	41		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	42		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	9	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	64,115.48
08/26/2021	GL_JOURNAL	PAY0470429	9	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64,115.48
09/30/2021	GL_JOURNAL	PAY0471927	10	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	77,420.37
10/18/2021	GL_BD_JRNL	BAR0472891	2		10/18/2021/Transfer	of appropriations	for 3rd Frid		-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,129.24
10/28/2021	GL_JOURNAL	PAY0473405	10	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	69,038.78
11/24/2021	GL_JOURNAL	PAY0475232	10	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	69,038.78
12/29/2021	GL_JOURNAL	PAY0476618	10	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	69,038.78
01/28/2022	GL_JOURNAL	PAY0477988	9	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	69,038.78
02/09/2022	GL_BD_JRNL	0000478736	4		01/31/2022/Transfer	of appropriations	to align Bud		106,138.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	171	5295412	02/24/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-644.74
02/24/2022	GL_JOURNAL	SAL0479600	172	5279255	02/24/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-8,381.59
02/24/2022	GL_JOURNAL	SAL0479600	169	5261435	02/24/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-8,059.22
02/24/2022	GL_JOURNAL	SAL0479600	170	5249046	02/24/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-8,059.22
02/25/2022	GL_JOURNAL	PAY0479669	10	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	69,038.78
03/29/2022	GL_JOURNAL	PAY0481163	10	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	69,038.78
04/27/2022	GL_JOURNAL	PAY0482994	10	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	69,038.78
05/26/2022	GL_JOURNAL	PAY0485217	10	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	67,661.78
06/29/2022	GL_JOURNAL	PAY0487423	11	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	68,496.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0004	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 28
Totals 27,064.75 832,130.00 0.00 0.00 805,065.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	1162	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	14						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	140	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,549.84
10/28/2021	GL_JOURNAL	PAY0473405	1502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,162.38
02/09/2022	GL_BD_JRNL	0000478736	424		01/31/2022/Transfer of appropriations to align Bud				2,712.00	0.00	0.00	0.00

Number of Transactions 4
Totals -0.22 2,712.00 0.00 0.00 2,712.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	16		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	674	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	512		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00

Number of Transactions 4
Totals 0.28 347.00 0.00 0.00 346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	46		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,130.87
08/26/2021	GL_JOURNAL	PAY0470429	1132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,130.87
09/30/2021	GL_JOURNAL	PAY0471927	2167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	520.51
10/21/2021	GL_JOURNAL	PAY0473048	1595	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	90.46
10/28/2021	GL_JOURNAL	PAY0473405	2366	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,111.62
11/24/2021	GL_JOURNAL	PAY0475232	2462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,080.79
12/29/2021	GL_JOURNAL	PAY0476618	2561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,080.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor			
01/28/2022	GL_JOURNAL	PAY0477988	2440	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,080.79
02/09/2022	GL_BD_JRNL	0000478736	713				01/31/2022/Transfer of appropriations to align Bud		-4,881.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2570	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,080.79
03/29/2022	GL_JOURNAL	PAY0481163	2479	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,080.79
04/20/2022	GL_JOURNAL	SAL0482503	121	5292656			04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-90.46
04/20/2022	GL_JOURNAL	SAL0482503	57	5261409			04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-1,130.87
04/20/2022	GL_JOURNAL	SAL0482503	1	5246298			04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-1,130.87
04/27/2022	GL_JOURNAL	PAY0482994	2511	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,080.79
05/26/2022	GL_JOURNAL	PAY0485217	2548	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,080.79
06/29/2022	GL_JOURNAL	PAY0487423	2567	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,080.79
Number of Transactions 18						Totals	2,352.55	12,631.00	0.00	0.00	10,278.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
06/23/2021	GL_BD_JRNL	ORG0466495	45				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1614	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,739.91
08/26/2021	GL_JOURNAL	PAY0470429	1431	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,739.91
09/30/2021	GL_JOURNAL	PAY0471927	2602	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,278.59
10/21/2021	GL_JOURNAL	PAY0473048	1876	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	98.36
10/28/2021	GL_JOURNAL	PAY0473405	2799	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,278.59
11/24/2021	GL_JOURNAL	PAY0475232	2892	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,278.59
12/29/2021	GL_JOURNAL	PAY0476618	2996	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,278.59
01/11/2022	GL_JOURNAL	0000477127	39	111880_Fin			01/11/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	1,229.41
01/11/2022	GL_JOURNAL	0000477127	29	111880_Fin			01/11/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	1,006.33
01/11/2022	GL_JOURNAL	0000477127	19	111880_Fin			01/11/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	278.85
01/28/2022	GL_JOURNAL	PAY0477988	2879	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,278.59
02/09/2022	GL_BD_JRNL	0000478736	903				01/31/2022/Transfer of appropriations to align Bud		882.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3011	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,278.59
03/29/2022	GL_JOURNAL	PAY0481163	2916	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,278.59
04/27/2022	GL_JOURNAL	PAY0482994	2955	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,278.59
05/11/2022	GL_JOURNAL	SAL0484012	457	5264117			04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,739.91
05/11/2022	GL_JOURNAL	SAL0484012	458	5248317			04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,739.91
05/26/2022	GL_JOURNAL	PAY0485217	2990	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,278.59
06/29/2022	GL_JOURNAL	PAY0487423	3008	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,278.59

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

PeopleSoft GL
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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						
0004	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 20									Totals	3,480.15	18,879.00	0.00	0.00	15,398.85
0004	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
03/28/2022	GL_BD_JRNL	0000481169	4						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar strings/														
03/29/2022	GL_JOURNAL	PAY0481163	2917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	276.50	
04/27/2022	GL_JOURNAL	PAY0482994	2956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	829.50	
05/26/2022	GL_JOURNAL	PAY0485217	2991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	829.50	
Number of Transactions 4									Totals	-1,935.50	0.00	0.00	0.00	1,935.50
0004	00010	00	1260	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1260 - Counselor Hrly														
10/28/2021	GL_BD_JRNL	0000473407	9						0.00	0.00	0.00	0.00	0.00	
09/30/2021/Open zero dollar strings/														
10/28/2021	GL_JOURNAL	PAY0473405	3001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	629.60	
02/09/2022	GL_BD_JRNL	0000478736	1097						630.00	0.00	0.00	0.00	0.00	
01/31/2022/Transfer of appropriations to align Bud														
Number of Transactions 3									Totals	0.40	630.00	0.00	0.00	629.60
0004	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	35						142,917.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	1851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
08/26/2021	GL_JOURNAL	PAY0470429	1626	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	2920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
10/21/2021	GL_JOURNAL	PAY0473048	2160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/09/2022	GL_BD_JRNL	0000478736	1134						6,640.00	0.00			
									0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
									0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
									0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
									0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
									0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
									0.00	0.00			
Number of Transactions 15							Totals		-0.16	149,557.00	0.00	0.00	149,557.16
Number of Transactions 96							Account	Totals 1000s	30,962.25	1,016,886.00	0.00	0.00	985,923.75
0004	00010	00	2104	1110	5710	01000	4004	2022					
Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrm													
11/08/2021	GL_BD_JRNL	0000474187	1		11/08/2021/zero budget/				0.00	0.00			
									0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0004	00010	00	2104	1110	5710	01000	4040	2022					
Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrm													
11/08/2021	GL_BD_JRNL	0000474187	2		11/08/2021/zero budget/				0.00	0.00			
									0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0004	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	33		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,796.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
									0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
									0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		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					
0004	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	5307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	526.78	
02/09/2022	GL_BD_JRNL	0000478736	1557		01/31/2022/Transfer of appropriations to align Bud				-528.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	526.78	
03/29/2022	GL_JOURNAL	PAY0481163	5408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	526.78	
04/27/2022	GL_JOURNAL	PAY0482994	5475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	526.78	
05/26/2022	GL_JOURNAL	PAY0485217	5416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	243.13	

Number of Transactions 12						Totals			308.16	5,268.00	0.00	0.00	4,959.84
0004	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	28		07/01/2021/Load 2021-22 Board-Approved	Original Bu			23,382.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1678		01/31/2022/Transfer of appropriations to align Bud				-23,382.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0004	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
05/05/2022	GL_BD_JRNL	0000483572	2		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1607	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	106.70	

Number of Transactions 2						Totals			-106.70	0.00	0.00	0.00	106.70
0004	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	27		07/01/2021/Load 2021-22 Board-Approved	Original Bu			36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	34		07/01/2021/Load 2021-22 Board-Approved	Original Bu			47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	484	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,490.83	
09/30/2021	GL_JOURNAL	PAY0471927	6256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,165.55	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
10/21/2021	GL_JOURNAL	PAY0473048	5198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	218.06
10/28/2021	GL_JOURNAL	PAY0473405	6191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,657.44
11/24/2021	GL_JOURNAL	PAY0475232	6412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8,657.44
12/29/2021	GL_JOURNAL	PAY0476618	6578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	7,458.72
01/28/2022	GL_JOURNAL	PAY0477988	6316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8,657.44
02/09/2022	GL_BD_JRNL	0000478736	2061		01/31/2022/Transfer of appropriations to align Bud		7,865.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	8,657.44
03/29/2022	GL_JOURNAL	PAY0481163	6467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8,657.44
04/27/2022	GL_JOURNAL	PAY0482994	6527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8,657.44
05/26/2022	GL_JOURNAL	PAY0485217	6436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	8,257.86
06/29/2022	GL_JOURNAL	PAY0487423	6602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,594.04
Number of Transactions 16						Totals	3,462.74	92,553.00	0.00	89,090.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2021	GL_BD_JRNL	0000472316	15				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1948	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	227.68
11/08/2021	GL_JOURNAL	PAY0474170	2135	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	662.68
11/24/2021	GL_JOURNAL	PAY0475232	7144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	259.38
02/09/2022	GL_BD_JRNL	0000478736	2476		01/31/2022/Transfer of appropriations to align Bud		1,150.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	174.00
03/29/2022	GL_JOURNAL	PAY0481163	7207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	654.58
04/07/2022	GL_JOURNAL	PAY0481665	1887	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	174.00
04/27/2022	GL_JOURNAL	PAY0482994	7300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	143.20
05/26/2022	GL_JOURNAL	PAY0485217	7159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	187.28
06/29/2022	GL_JOURNAL	PAY0487423	7381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	348.00
Number of Transactions 11						Totals	-1,680.80	1,150.00	0.00	0.00	2,830.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	29				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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								
0004	00010	00	2905	8300	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	30		07/01/2021/Load	2021-22	Board-Approved	Original Bu		3,262.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	31		07/01/2021/Load	2021-22	Board-Approved	Original Bu		3,263.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	32		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	105.91		
09/30/2021	GL_JOURNAL	PAY0471927	7276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	864.65		
10/21/2021	GL_JOURNAL	PAY0473048	6147	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00		0.00	0.00	4.23		
10/28/2021	GL_JOURNAL	PAY0473405	7052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	864.65		
11/24/2021	GL_JOURNAL	PAY0475232	7263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	864.65		
12/29/2021	GL_JOURNAL	PAY0476618	7446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	744.92		
01/28/2022	GL_JOURNAL	PAY0477988	7145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	808.78		
02/09/2022	GL_BD_JRNL	0000478736	2672		01/31/2022/Transfer of appropriations to align Bud					-2,378.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	760.89		
03/29/2022	GL_JOURNAL	PAY0481163	7320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	686.98		
04/27/2022	GL_JOURNAL	PAY0482994	7419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00		0.00	0.00	612.21		
05/26/2022	GL_JOURNAL	PAY0485217	7266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	869.05		
06/29/2022	GL_JOURNAL	PAY0487423	7497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	408.07		
Number of Transactions 17										Totals	467.01	8,062.00	0.00	0.00	7,594.99	
Number of Transactions 62										Account	Totals 2000s	2,450.41	107,033.00	0.00	0.00	104,582.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	00010	00	3101	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466501	2544		07/01/2021/Load	2021-22	Board-Approved	Original Bu		129,926.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4064	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00	0.00	10,847.68		
08/26/2021	GL_JOURNAL	PAY0470429	5152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	10,848.33		
09/30/2021	GL_JOURNAL	PAY0471927	7682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	13,099.52		
10/07/2021	GL_JOURNAL	PAY0472314	2182	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	262.24		
10/18/2021	GL_BD_JRNL	BAR0472891	143		10/18/2021/Transfer of appropriations for 3rd Frid					-14,348.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00		0.00	0.00	867.86		
10/28/2021	GL_JOURNAL	PAY0473405	7442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	11,878.04		
11/24/2021	GL_JOURNAL	PAY0475232	7655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	11,681.36		
12/29/2021	GL_JOURNAL	PAY0476618	7850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	11,681.37		
01/28/2022	GL_JOURNAL	PAY0477988	7517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	11,681.36		
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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0004	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/09/2022	GL_BD_JRNL	0000478738	8		01/31/2022/Transfer of appropriations to align Bud		25,677.00		0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	173	5295412	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	174	5279255	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,418.16		
02/24/2022	GL_JOURNAL	SAL0479600	175	5261435	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,363.62		
02/24/2022	GL_JOURNAL	SAL0479600	176	5249046	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,362.97		
02/25/2022	GL_JOURNAL	PAY0479669	7718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	11,681.36		
03/29/2022	GL_JOURNAL	PAY0481163	7709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	11,681.36		
04/27/2022	GL_JOURNAL	PAY0482994	7804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	11,681.36		
05/26/2022	GL_JOURNAL	PAY0485217	7654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	11,448.37		
06/29/2022	GL_JOURNAL	PAY0487423	7901	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	11,589.55		
Number of Transactions 21							Totals	4,579.08	141,255.00	0.00	0.00	136,675.92

<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>				
0004	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2543		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7513	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	9		01/31/2022/Transfer of appropriations to align Bud		2,553.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7650	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 15							Totals	-0.09	25,305.00	0.00	0.00	25,305.09

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>						
0004	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2541		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	191.34	
08/26/2021	GL_JOURNAL	PAY0470429	5149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	191.34	
09/30/2021	GL_JOURNAL	PAY0471927	7678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	88.07	
10/21/2021	GL_JOURNAL	PAY0473048	6464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.31	
10/28/2021	GL_JOURNAL	PAY0473405	7439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	294.62	
11/24/2021	GL_JOURNAL	PAY0475232	7652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	7847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	7514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.87	
02/09/2022	GL_BD_JRNL	0000478738	10		01/31/2022/Transfer of appropriations to align Bud				-544.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	7706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	182.87	
04/20/2022	GL_JOURNAL	SAL0482503	2	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	-191.34	
04/20/2022	GL_JOURNAL	SAL0482503	58	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	-191.34	
04/20/2022	GL_JOURNAL	SAL0482503	122	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	-15.31	
04/27/2022	GL_JOURNAL	PAY0482994	7801	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	7651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	7898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.87	
Number of Transactions 18									Totals	398.35	2,244.00	0.00	0.00	1,845.65

<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>					
0004	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2542		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	294.39
08/26/2021	GL_JOURNAL	PAY0470429	5151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	294.39
09/30/2021	GL_JOURNAL	PAY0471927	7680	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	6466	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	16.64
10/28/2021	GL_JOURNAL	PAY0473405	7441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	216.34
11/24/2021	GL_JOURNAL	PAY0475232	7654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	216.34
12/29/2021	GL_JOURNAL	PAY0476618	7849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	216.34
01/11/2022	GL_JOURNAL	0000477127	20	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	47.18
01/11/2022	GL_JOURNAL	0000477127	30	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	262.23
01/11/2022	GL_JOURNAL	0000477127	40	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	208.02
01/28/2022	GL_JOURNAL	PAY0477988	7516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	216.34

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

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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>			
0004	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	11		01/31/2022/Transfer of appropriations to align Bud		421.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	216.34	
03/29/2022	GL_JOURNAL	PAY0481163	7708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	216.34	
04/27/2022	GL_JOURNAL	PAY0482994	7803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	216.34	
05/11/2022	GL_JOURNAL	SAL0484012	459	5248317	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-294.39	
05/11/2022	GL_JOURNAL	SAL0484012	460	5264117	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-294.39	
05/26/2022	GL_JOURNAL	PAY0485217	7653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	216.34	
06/29/2022	GL_JOURNAL	PAY0487423	7900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	216.34	
Number of Transactions 20						Totals	588.53	3,286.00	0.00	0.00	2,697.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2545		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	137.40	
10/28/2021	GL_JOURNAL	PAY0473405	10488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	120.69	
11/24/2021	GL_JOURNAL	PAY0475232	10799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	120.69	
12/29/2021	GL_JOURNAL	PAY0476618	11084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	103.98	
01/28/2022	GL_JOURNAL	PAY0477988	10680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	120.69	
02/09/2022	GL_BD_JRNL	0000478738	1206		01/31/2022/Transfer of appropriations to align Bud		-126.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11037	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	120.69	
03/29/2022	GL_JOURNAL	PAY0481163	11071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	120.69	
04/27/2022	GL_JOURNAL	PAY0482994	11195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	120.69	
05/26/2022	GL_JOURNAL	PAY0485217	11053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	115.12	
06/29/2022	GL_JOURNAL	PAY0487423	11367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	55.70	
Number of Transactions 12						Totals	70.66	1,207.00	0.00	0.00	1,136.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2548		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,028.85	
09/30/2021	GL_JOURNAL	PAY0471927	10765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,328.93	
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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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				
0004	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
10/21/2021	GL_JOURNAL	PAY0473048	9025	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	41.17	
10/28/2021	GL_JOURNAL	PAY0473405	10484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,983.42	
11/24/2021	GL_JOURNAL	PAY0475232	10795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,983.42	
12/29/2021	GL_JOURNAL	PAY0476618	11080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,708.80	
01/28/2022	GL_JOURNAL	PAY0477988	10675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,983.42	
02/09/2022	GL_BD_JRNL	0000478738	1207		01/31/2022/Transfer of appropriations to align Bud			1,497.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,983.42	
03/29/2022	GL_JOURNAL	PAY0481163	11067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,983.42	
04/27/2022	GL_JOURNAL	PAY0482994	11191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,983.42	
05/26/2022	GL_JOURNAL	PAY0485217	11049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,891.87	
06/29/2022	GL_JOURNAL	PAY0487423	11363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,281.60	
Number of Transactions 14						Totals		793.26	20,975.00	0.00	0.00	20,181.74
0004	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2547		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1208		01/31/2022/Transfer of appropriations to align Bud			-5,378.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0004	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2546		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	24.26	
09/30/2021	GL_JOURNAL	PAY0471927	10769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	198.10	
10/21/2021	GL_JOURNAL	PAY0473048	9031	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.97	
10/28/2021	GL_JOURNAL	PAY0473405	10487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	198.09	
11/24/2021	GL_JOURNAL	PAY0475232	10798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	198.09	
12/29/2021	GL_JOURNAL	PAY0476618	11083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	170.66	
01/28/2022	GL_JOURNAL	PAY0477988	10678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	185.29	
02/09/2022	GL_BD_JRNL	0000478738	1209		01/31/2022/Transfer of appropriations to align Bud			-554.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	
03/29/2022	GL_JOURNAL	PAY0481163	11070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	89.57
04/27/2022	GL_JOURNAL	PAY0482994	11194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	53.31
05/26/2022	GL_JOURNAL	PAY0485217	11052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	136.04
06/29/2022	GL_JOURNAL	PAY0487423	11366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	65.83
Number of Transactions 14					Totals	352.47	1,847.00	0.00	0.00	1,494.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0004	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	2552	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	929.66
08/26/2021	GL_JOURNAL	PAY0470429	9418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	929.69
09/30/2021	GL_JOURNAL	PAY0471927	13168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,127.68
10/07/2021	GL_JOURNAL	PAY0472314	3364	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	24.98
10/18/2021	GL_BD_JRNL	BAR0472891	425	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11681	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	74.38
10/28/2021	GL_JOURNAL	PAY0473405	12862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,025.98
11/24/2021	GL_JOURNAL	PAY0475232	13192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,003.77
12/29/2021	GL_JOURNAL	PAY0476618	13528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,003.76
01/28/2022	GL_JOURNAL	PAY0477988	13090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,003.78
02/09/2022	GL_BD_JRNL	0000478738	2183	01/31/2022/Transfer of appropriations to align Bud				1,601.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	177	5295412	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.35
02/24/2022	GL_JOURNAL	SAL0479600	178	5249046	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-116.86
02/24/2022	GL_JOURNAL	SAL0479600	179	5261435	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-116.86
02/24/2022	GL_JOURNAL	SAL0479600	180	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-121.58
02/25/2022	GL_JOURNAL	PAY0479669	13496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,003.75
03/29/2022	GL_JOURNAL	PAY0481163	13611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,003.76
04/27/2022	GL_JOURNAL	PAY0482994	13713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,003.77
05/26/2022	GL_JOURNAL	PAY0485217	13557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	983.80
06/29/2022	GL_JOURNAL	PAY0487423	13937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	995.91
Number of Transactions 21					Totals	378.98	12,129.00	0.00	0.00	11,750.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	00010	00	3301	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2551		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	173.76		
08/26/2021	GL_JOURNAL	PAY0470429	9414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	173.76		
09/30/2021	GL_JOURNAL	PAY0471927	13163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	181.03		
10/21/2021	GL_JOURNAL	PAY0473048	11676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.90		
10/28/2021	GL_JOURNAL	PAY0473405	12858	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	181.72		
11/24/2021	GL_JOURNAL	PAY0475232	13188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	181.05		
12/29/2021	GL_JOURNAL	PAY0476618	13524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	181.04		
01/28/2022	GL_JOURNAL	PAY0477988	13086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	181.05		
02/09/2022	GL_BD_JRNL	0000478738	2184		01/31/2022/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	181.04		
03/29/2022	GL_JOURNAL	PAY0481163	13606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	181.05		
04/27/2022	GL_JOURNAL	PAY0482994	13708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	181.05		
05/26/2022	GL_JOURNAL	PAY0485217	13552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	181.05		
06/29/2022	GL_JOURNAL	PAY0487423	13933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	181.04		
Number of Transactions 15							Totals	-1.54	2,171.00	0.00	0.00	2,172.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2549				07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7377	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16.40
08/26/2021	GL_JOURNAL	PAY0470429	9415	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16.40
09/30/2021	GL_JOURNAL	PAY0471927	13164	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.55
10/21/2021	GL_JOURNAL	PAY0473048	11678	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	12859	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.25
11/24/2021	GL_JOURNAL	PAY0475232	13189	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.67
12/29/2021	GL_JOURNAL	PAY0476618	13525	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.67
01/28/2022	GL_JOURNAL	PAY0477988	13087	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.67
02/09/2022	GL_BD_JRNL	0000478738	2185				01/31/2022/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13492	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.67
03/29/2022	GL_JOURNAL	PAY0481163	13607	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.67
04/20/2022	GL_JOURNAL	SAL0482503	123	5292656			04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	-1.31
04/20/2022	GL_JOURNAL	SAL0482503	59	5261409			04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	-16.40
04/20/2022	GL_JOURNAL	SAL0482503	3	5246298			04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	-16.40

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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Ledger Grp: EXPENSE --
Tran Type: All 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
04/27/2022	GL_JOURNAL	PAY0482994	13709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	15.67
05/26/2022	GL_JOURNAL	PAY0485217	13553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	15.67
06/29/2022	GL_JOURNAL	PAY0487423	13934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	15.67
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
Totals						33.84	192.00	0.00	0.00	158.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2550				07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	9417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	13166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.59
10/21/2021	GL_JOURNAL	PAY0473048	11680	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.43
10/28/2021	GL_JOURNAL	PAY0473405	12861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.69
11/24/2021	GL_JOURNAL	PAY0475232	13191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.59
12/29/2021	GL_JOURNAL	PAY0476618	13527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.59
01/11/2022	GL_JOURNAL	0000477127	41	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	17.83
01/11/2022	GL_JOURNAL	0000477127	31	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	22.47
01/11/2022	GL_JOURNAL	0000477127	21	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	4.04
01/28/2022	GL_JOURNAL	PAY0477988	13089	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.59
02/09/2022	GL_BD_JRNL	0000478738	2186		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.59
03/29/2022	GL_JOURNAL	PAY0481163	13609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.59
04/27/2022	GL_JOURNAL	PAY0482994	13711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.59
05/11/2022	GL_JOURNAL	SAL0484012	461	5248317	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-25.23
05/11/2022	GL_JOURNAL	SAL0484012	462	5264117	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-25.23
05/26/2022	GL_JOURNAL	PAY0485217	13555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.59
06/29/2022	GL_JOURNAL	PAY0487423	13936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.59
Totals						50.23	282.00	0.00	0.00	231.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	00010	00	3301	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	5		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	21.15	
04/27/2022	GL_JOURNAL	PAY0482994	13712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	63.45	
05/26/2022	GL_JOURNAL	PAY0485217	13556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	63.46	
Number of Transactions 4						Totals	-148.06	0.00	0.00	148.06
0004	00010	00	3302	1110	5710 01000	4004	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/08/2021	GL_BD_JRNL	0000474187	3		11/08/2021/zero budget/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0004	00010	00	3302	1110	5710 01000	4040	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/08/2021	GL_BD_JRNL	0000474187	4		11/08/2021/zero budget/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0004	00010	00	3302	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2553		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	45.88	
10/28/2021	GL_JOURNAL	PAY0473405	15943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	40.30	
11/24/2021	GL_JOURNAL	PAY0475232	16378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	40.30	
12/29/2021	GL_JOURNAL	PAY0476618	16799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	34.72	
01/28/2022	GL_JOURNAL	PAY0477988	16260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	40.30	
02/09/2022	GL_BD_JRNL	0000478738	3303		01/31/2022/Transfer of appropriations to align Bud		-40.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	40.30	
03/29/2022	GL_JOURNAL	PAY0481163	17054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	40.30	
04/27/2022	GL_JOURNAL	PAY0482994	17207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	40.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	38.44			
06/29/2022	GL_JOURNAL	PAY0487423	17490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.60			
Number of Transactions 12								Totals	23.56	403.00	0.00	0.00	379.44

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>				
	0004	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2556		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	962	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	73.50			
08/26/2021	GL_JOURNAL	PAY0470429	11376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	343.54			
09/30/2021	GL_JOURNAL	PAY0471927	16257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	777.67			
10/07/2021	GL_JOURNAL	PAY0472314	4416	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	3.30			
10/21/2021	GL_JOURNAL	PAY0473048	14162	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	16.68			
10/28/2021	GL_JOURNAL	PAY0473405	15938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	662.29			
11/08/2021	GL_JOURNAL	PAY0474170	4841	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	9.61			
11/24/2021	GL_JOURNAL	PAY0475232	16372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	666.05			
12/29/2021	GL_JOURNAL	PAY0476618	16794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	570.59			
01/28/2022	GL_JOURNAL	PAY0477988	16253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	662.29			
02/09/2022	GL_BD_JRNL	0000478738	3304		01/31/2022/Transfer of appropriations to align Bud			618.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	16932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	664.82			
03/29/2022	GL_JOURNAL	PAY0481163	17049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	671.78			
04/07/2022	GL_JOURNAL	PAY0481665	4425	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	2.53			
04/27/2022	GL_JOURNAL	PAY0482994	17201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	673.25			
05/26/2022	GL_JOURNAL	PAY0485217	17044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	646.06			
06/29/2022	GL_JOURNAL	PAY0487423	17484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	432.99			
Number of Transactions 18								Totals	220.05	7,097.00	0.00	0.00	6,876.95

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>	
	0004	00010	00	3302	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2555		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3305		01/31/2022/Transfer of appropriations to align Bud			-1,789.00	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

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>				
0004	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
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>				
0004	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/05/2022	GL_BD_JRNL	0000483572	3						0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4915	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	8.17
Number of Transactions 2							Totals	-8.17	0.00	0.00	0.00	8.17
<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>				
0004	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2554		07/01/2021/Load 2021-22 Board-Approved	Original Bu			800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8.11
09/30/2021	GL_JOURNAL	PAY0471927	16264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	66.15
10/21/2021	GL_JOURNAL	PAY0473048	14168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.33
10/28/2021	GL_JOURNAL	PAY0473405	15942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	66.13
11/24/2021	GL_JOURNAL	PAY0475232	16377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	66.14
12/29/2021	GL_JOURNAL	PAY0476618	16798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	56.99
01/28/2022	GL_JOURNAL	PAY0477988	16258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	61.86
02/09/2022	GL_BD_JRNL	0000478738	3306		01/31/2022/Transfer of appropriations to align	Bud			-183.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	58.21
03/29/2022	GL_JOURNAL	PAY0481163	17053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	52.55
04/27/2022	GL_JOURNAL	PAY0482994	17206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	46.83
05/26/2022	GL_JOURNAL	PAY0485217	17048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	66.47
06/29/2022	GL_JOURNAL	PAY0487423	17489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	31.21
Number of Transactions 14							Totals	36.02	617.00	0.00	0.00	580.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0004	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2560		07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	86.40	
10/18/2021	GL_BD_JRNL	BAR0472891	989		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	76.80	
11/24/2021	GL_JOURNAL	PAY0475232	19311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	76.80	
12/29/2021	GL_JOURNAL	PAY0476618	19811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	76.80	
01/28/2022	GL_JOURNAL	PAY0477988	19169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	76.80	
02/09/2022	GL_BD_JRNL	0000478753	4		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	181	5279255	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	76.80	
03/29/2022	GL_JOURNAL	PAY0481163	20088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	76.80	
04/27/2022	GL_JOURNAL	PAY0482994	20269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	76.80	
05/26/2022	GL_JOURNAL	PAY0485217	20032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	76.80	
06/29/2022	GL_JOURNAL	PAY0487423	20577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	76.80	
Number of Transactions 14									Totals	10.00	778.00	0.00	0.00	768.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2559		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19449	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	18818	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	19309	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	19809	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	19167	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	19889	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	20086	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	20267	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	20030	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	20575	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0004	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2557		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	5		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2558		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19450	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	18819	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	19310	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	19810	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	19168	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	19890	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	20087	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	20268	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	20031	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	20576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.92	

Number of Transactions 11						Totals			-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	14		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	21084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	21487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478753	538		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	22601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0004	00010	00	3431	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	22934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 12							Totals	2.44	17.00	0.00	0.00	14.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2563		07/01/2021/Load 2021-22	Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21467	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	21080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21585	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	22100	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	21483	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	22209	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	22410	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	22597	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	22379	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	22930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2562		07/01/2021/Load 2021-22	Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	539		01/31/2022/Transfer of appropriations to align Bud			-77.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3431	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2561		07/01/2021/Load 2021-22	Board-Approved	Original Bu	39.00	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>				
0004	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.37	
10/28/2021	GL_JOURNAL	PAY0473405	21083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.37	
11/24/2021	GL_JOURNAL	PAY0475232	21588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.37	
12/29/2021	GL_JOURNAL	PAY0476618	22103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.37	
01/28/2022	GL_JOURNAL	PAY0477988	21486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/09/2022	GL_BD_JRNL	0000478753	540		01/31/2022/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.00	
03/29/2022	GL_JOURNAL	PAY0481163	22413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.54	
04/27/2022	GL_JOURNAL	PAY0482994	22600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.89	
05/26/2022	GL_JOURNAL	PAY0485217	22382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.36	
06/29/2022	GL_JOURNAL	PAY0487423	22933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 12						Totals		8.05	34.00	0.00	0.00	25.95

<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>				
0004	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2567		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,560.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	820.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1130		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	729.60	
11/24/2021	GL_JOURNAL	PAY0475232	23631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	729.60	
12/29/2021	GL_JOURNAL	PAY0476618	24175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	729.60	
01/28/2022	GL_JOURNAL	PAY0477988	23577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	729.60	
02/09/2022	GL_BD_JRNL	0000478753	941		01/31/2022/Transfer of appropriations to align Bud			331.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	182	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	729.60	
03/29/2022	GL_JOURNAL	PAY0481163	24557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	729.60	
04/27/2022	GL_JOURNAL	PAY0482994	24760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	729.60	
05/26/2022	GL_JOURNAL	PAY0485217	24529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	729.60	
06/29/2022	GL_JOURNAL	PAY0487423	25089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	729.60	
Number of Transactions 14						Totals		-245.00	7,051.00	0.00	0.00	7,296.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0004	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2566									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00					
09/30/2021	GL_JOURNAL	PAY0471927	23472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	942		01/31/2022/Transfer of appropriations	to align Bud	30.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2564									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00					
02/09/2022	GL_BD_JRNL	0000478753	943		01/31/2022/Transfer of appropriations	to align Bud	-168.00	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>				
0004	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2565									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00					
09/30/2021	GL_JOURNAL	PAY0471927	23473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	944		01/31/2022/Transfer of appropriations	to align Bud	6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24556	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0004	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	24759	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	24528	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	25088	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

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>					
	0004	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	15		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15.22	
10/28/2021	GL_JOURNAL	PAY0473405	25374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	13.65	
11/24/2021	GL_JOURNAL	PAY0475232	25909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	13.65	
12/29/2021	GL_JOURNAL	PAY0476618	26468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	13.65	
01/28/2022	GL_JOURNAL	PAY0477988	25897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.65	
02/09/2022	GL_BD_JRNL	0000478753	1948		01/31/2022/Transfer of appropriations to align Bud					157.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.65	
03/29/2022	GL_JOURNAL	PAY0481163	26886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	13.65	
04/27/2022	GL_JOURNAL	PAY0482994	27098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13.65	
05/26/2022	GL_JOURNAL	PAY0485217	26886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	13.65	
06/29/2022	GL_JOURNAL	PAY0487423	27452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.65	
Number of Transactions 12									Totals	18.93	157.00	0.00	0.00	138.07

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>				
	0004	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2570		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	25489	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	25370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	25905	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	26464	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	25893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	1949		01/31/2022/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0004	00010	00	3451	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
03/29/2022	GL_JOURNAL	PAY0481163	26882	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	27094	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	26882	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	27448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals	-84.00	1,740.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2569	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1950	01/31/2022/Transfer of appropriations to align Bud				-672.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2568	07/01/2021/Load 2021-22 Board-Approved Original Bu				341.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.11
10/28/2021	GL_JOURNAL	PAY0473405	25373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	32.11
11/24/2021	GL_JOURNAL	PAY0475232	25908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	32.11
12/29/2021	GL_JOURNAL	PAY0476618	26467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	32.11
01/28/2022	GL_JOURNAL	PAY0477988	25896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	30.49
02/09/2022	GL_BD_JRNL	0000478753	1951	01/31/2022/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26648	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	28.55
03/29/2022	GL_JOURNAL	PAY0481163	26885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.58
04/27/2022	GL_JOURNAL	PAY0482994	27097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.46
05/26/2022	GL_JOURNAL	PAY0485217	26885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.89
06/29/2022	GL_JOURNAL	PAY0487423	27451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.86
Number of Transactions 12						Totals	69.73	311.00	0.00	0.00	241.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>				
0004	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2574									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			166,239.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27493	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	18,081.60		
10/18/2021	GL_BD_JRNL	BAR0472891	1271									
				10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27398	PAYROLL					0.00	0.00		
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	15,715.20		
11/24/2021	GL_JOURNAL	PAY0475232	27948	PAYROLL					0.00	0.00		
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	15,715.20		
12/29/2021	GL_JOURNAL	PAY0476618	28537	PAYROLL					0.00	0.00		
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	15,715.20		
01/28/2022	GL_JOURNAL	PAY0477988	27985	PAYROLL					0.00	0.00		
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	16,056.00		
02/09/2022	GL_BD_JRNL	0000478762	7									
				01/31/2022/Transfer of appropriations to align Bud			5,307.00		0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	183	5279255					0.00	0.00		
				02/24/2022/Transfer of expenditures for multiple s					0.00	-2,366.40		
02/25/2022	GL_JOURNAL	PAY0479669	28757	PAYROLL					0.00	0.00		
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	16,056.00		
03/29/2022	GL_JOURNAL	PAY0481163	29028	PAYROLL					0.00	0.00		
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	16,056.00		
04/27/2022	GL_JOURNAL	PAY0482994	29256	PAYROLL					0.00	0.00		
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	16,056.00		
05/26/2022	GL_JOURNAL	PAY0485217	29032	PAYROLL					0.00	0.00		
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	16,056.00		
06/29/2022	GL_JOURNAL	PAY0487423	29607	PAYROLL					0.00	0.00		
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	16,056.00		
Number of Transactions 14							Totals	-6,121.80	153,075.00	0.00	0.00	159,196.80

<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>				
0004	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2573									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27491	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	2,248.80		
10/28/2021	GL_JOURNAL	PAY0473405	27396	PAYROLL					0.00	0.00		
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	27946	PAYROLL					0.00	0.00		
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	28535	PAYROLL					0.00	0.00		
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	27983	PAYROLL					0.00	0.00		
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	2,275.20		
02/09/2022	GL_BD_JRNL	0000478762	8									
				01/31/2022/Transfer of appropriations to align Bud			1,773.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	28755	PAYROLL					0.00	0.00		
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	29026	PAYROLL					0.00	0.00		
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	29254	PAYROLL					0.00	0.00		
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	29030	PAYROLL					0.00	0.00		
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	29605	PAYROLL					0.00	0.00		
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	2,275.20		
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

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
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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>			
	0004	00010	00	3461	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2571		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00		
02/09/2022	GL_BD_JRNL	0000478762	9		01/31/2022/Transfer of appropriations to align Bud					-3,694.00		
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>			
	0004	00010	00	3461	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2572		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00		
09/30/2021	GL_JOURNAL	PAY0471927	27492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		
11/24/2021	GL_JOURNAL	PAY0475232	27947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	28536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		
01/28/2022	GL_JOURNAL	PAY0477988	27984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		
02/09/2022	GL_BD_JRNL	0000478762	10		01/31/2022/Transfer of appropriations to align Bud					412.00		
02/25/2022	GL_JOURNAL	PAY0479669	28756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29027	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	29606	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		
Number of Transactions 12						Totals		-580.24	4,106.00	0.00	0.00	4,686.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	3471	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	16		08/31/2021/Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	29500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/28/2021	GL_JOURNAL	PAY0473405	29646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	30211	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	30816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	30288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/09/2022	GL_BD_JRNL	0000478762	1011		01/31/2022/Transfer of appropriations to align Bud					3,615.00
02/25/2022	GL_JOURNAL	PAY0479669	31065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	31340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00

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

PeopleSoft GL
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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				
0004	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	31574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31368	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	31947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		

Number of Transactions 12							Totals	187.08	3,615.00	0.00	0.00	3,427.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2577		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	29496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,525.60
10/28/2021	GL_JOURNAL	PAY0473405	29642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,525.60
11/24/2021	GL_JOURNAL	PAY0475232	30207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,525.60
12/29/2021	GL_JOURNAL	PAY0476618	30812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,525.60
01/28/2022	GL_JOURNAL	PAY0477988	30284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,640.80
02/09/2022	GL_BD_JRNL	0000478762	1012		01/31/2022/Transfer of appropriations	to align Bud			-1,251.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,640.80
03/29/2022	GL_JOURNAL	PAY0481163	31336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,640.80
04/27/2022	GL_JOURNAL	PAY0482994	31570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,640.80
05/26/2022	GL_JOURNAL	PAY0485217	31364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,640.80
06/29/2022	GL_JOURNAL	PAY0487423	31943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,640.80

Number of Transactions 12							Totals	-256.20	35,691.00	0.00	0.00	35,947.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2576		07/01/2021/Load 2021-22	Board-Approved Original Bu			14,777.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1013		01/31/2022/Transfer of appropriations	to align Bud			-14,777.00	0.00	0.00	0.00

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3471	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2575		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,505.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	815.47	
10/28/2021	GL_JOURNAL	PAY0473405	29645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	815.47	
11/24/2021	GL_JOURNAL	PAY0475232	30210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	815.47	
12/29/2021	GL_JOURNAL	PAY0476618	30815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	815.47	
01/28/2022	GL_JOURNAL	PAY0477988	30287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	791.34	
02/09/2022	GL_BD_JRNL	0000478762	1014		01/31/2022/Transfer of appropriations to align Bud					-157.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	739.46	
03/29/2022	GL_JOURNAL	PAY0481163	31339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	388.20	
04/27/2022	GL_JOURNAL	PAY0482994	31573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	226.62	
05/26/2022	GL_JOURNAL	PAY0485217	31367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	345.02	
06/29/2022	GL_JOURNAL	PAY0487423	31946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	629.07	
Number of Transactions 12									Totals	966.41	7,348.00	0.00	0.00	6,381.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2581		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	32.05
08/26/2021	GL_JOURNAL	PAY0470429	13883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.06
09/30/2021	GL_JOURNAL	PAY0471927	31504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	990.83
10/07/2021	GL_JOURNAL	PAY0472314	5353	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.62
10/18/2021	GL_BD_JRNL	BAR0472891	707		10/18/2021/Transfer of appropriations for 3rd Frid					-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	25.64
10/28/2021	GL_JOURNAL	PAY0473405	31676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	351.02
11/24/2021	GL_JOURNAL	PAY0475232	32258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	345.20
12/29/2021	GL_JOURNAL	PAY0476618	32893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	345.19
01/28/2022	GL_JOURNAL	PAY0477988	32382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	280.00
02/09/2022	GL_BD_JRNL	0000478765	3193		01/31/2022/Transfer of appropriations to align Bud					3,774.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	184	5279255	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-131.39
02/24/2022	GL_JOURNAL	SAL0479600	185	5261435	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-4.03
02/24/2022	GL_JOURNAL	SAL0479600	186	5249046	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-4.03
02/24/2022	GL_JOURNAL	SAL0479600	187	5295412	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-3.22
02/25/2022	GL_JOURNAL	PAY0479669	33178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	345.18
03/29/2022	GL_JOURNAL	PAY0481163	33487	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	345.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	33736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	345.21	
05/26/2022	GL_JOURNAL	PAY0485217	33514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	338.30	
06/29/2022	GL_JOURNAL	PAY0487423	34104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	342.49	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 21						Totals	152.71	4,137.00	0.00	0.00	3,984.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2580						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	13879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	31499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.57
10/21/2021	GL_JOURNAL	PAY0473048	17177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	31672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.31
11/24/2021	GL_JOURNAL	PAY0475232	32254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.31
12/29/2021	GL_JOURNAL	PAY0476618	32889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.32
01/28/2022	GL_JOURNAL	PAY0477988	32378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3194		01/31/2022/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.32
03/29/2022	GL_JOURNAL	PAY0481163	33482	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.31
04/27/2022	GL_JOURNAL	PAY0482994	33731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.32
05/26/2022	GL_JOURNAL	PAY0485217	33509	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.31
06/29/2022	GL_JOURNAL	PAY0487423	34100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.32
Number of Transactions 15						Totals	0.14	715.00	0.00	0.00	0.00	0.00	714.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2578						07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
08/26/2021	GL_JOURNAL	PAY0470429	13880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
09/30/2021	GL_JOURNAL	PAY0471927	31500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
10/21/2021	GL_JOURNAL	PAY0473048	17179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	31673	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	8.71			
11/24/2021	GL_JOURNAL	PAY0475232	32255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.40			
12/29/2021	GL_JOURNAL	PAY0476618	32890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	5.40			
01/28/2022	GL_JOURNAL	PAY0477988	32379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.40			
02/09/2022	GL_BD_JRNL	0000478765	3195		01/31/2022/Transfer of appropriations to align Bud			47.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.40			
03/29/2022	GL_JOURNAL	PAY0481163	33483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.40			
04/20/2022	GL_JOURNAL	SAL0482503	4	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	-0.57			
04/20/2022	GL_JOURNAL	SAL0482503	60	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	-0.57			
04/20/2022	GL_JOURNAL	SAL0482503	124	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	-0.45			
04/27/2022	GL_JOURNAL	PAY0482994	33732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.40			
05/26/2022	GL_JOURNAL	PAY0485217	33510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5.40			
06/29/2022	GL_JOURNAL	PAY0487423	34101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.40			
Number of Transactions 18							Totals	1.49	56.00	0.00	0.00	54.51
<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>				
0004	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2579		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10830	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.87			
08/26/2021	GL_JOURNAL	PAY0470429	13882	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.87			
09/30/2021	GL_JOURNAL	PAY0471927	31502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	21.92			
10/21/2021	GL_JOURNAL	PAY0473048	17181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.49			
10/28/2021	GL_JOURNAL	PAY0473405	31675	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	6.39			
11/24/2021	GL_JOURNAL	PAY0475232	32257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.39			
12/29/2021	GL_JOURNAL	PAY0476618	32892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6.39			
01/11/2022	GL_JOURNAL	0000477127	22	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.14			
01/11/2022	GL_JOURNAL	0000477127	32	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.77			
01/11/2022	GL_JOURNAL	0000477127	42	111880_Fin	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.62			
01/28/2022	GL_JOURNAL	PAY0477988	32381	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	6.39			
02/09/2022	GL_BD_JRNL	0000478765	3196		01/31/2022/Transfer of appropriations to align Bud			74.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	6.39			
03/29/2022	GL_JOURNAL	PAY0481163	33485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.39			
04/27/2022	GL_JOURNAL	PAY0482994	33734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.39			
05/11/2022	GL_JOURNAL	SAL0484012	463	5264117	04/30/2022/Transfer of expenditures for multiple s			0.00	-0.87			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/11/2022	GL_JOURNAL	SAL0484012	464	5248317	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.87
05/26/2022	GL_JOURNAL	PAY0485217	33512	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.39
06/29/2022	GL_JOURNAL	PAY0487423	34103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.39
Number of Transactions 20						Totals	1.55	83.00	0.00	0.00	81.45
0004	00010	00	3501	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/28/2022	GL_BD_JRNL	0000481169	6		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33486	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	33735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.15
05/26/2022	GL_JOURNAL	PAY0485217	33513	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.15
Number of Transactions 4						Totals	-9.68	0.00	0.00	0.00	9.68
0004	00010	00	3502	1110	5710	01000	4004	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/08/2021	GL_BD_JRNL	0000474187	5		11/08/2021/zero budget/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0004	00010	00	3502	1110	5710	01000	4040	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/08/2021	GL_BD_JRNL	0000474187	6		11/08/2021/zero budget/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0004	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2582									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2827		01/31/2022/Transfer of appropriations	to align Bud		26.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		1.21	29.00	0.00	0.00	27.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2585									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1812	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6407	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19669	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7038	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2828		01/31/2022/Transfer of appropriations	to align Bud		444.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36619	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6409	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37658	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
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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						
0004	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 18									Totals	9.31	486.00	0.00	0.00	476.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2584	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	2829	01/31/2022/Transfer of appropriations to align Bud						-12.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
05/05/2022	GL_BD_JRNL	0000483572	4	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7102	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.53	
Number of Transactions 2									Totals	-0.53	0.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2583	07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15852	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	34608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.31	
10/21/2021	GL_JOURNAL	PAY0473048	19675	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	34765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.32	
11/24/2021	GL_JOURNAL	PAY0475232	35453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	36169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.73	
01/28/2022	GL_JOURNAL	PAY0477988	35557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.04	
02/09/2022	GL_BD_JRNL	0000478765	2830	01/31/2022/Transfer of appropriations to align Bud						37.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.80	
03/29/2022	GL_JOURNAL	PAY0481163	36939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.43	
04/27/2022	GL_JOURNAL	PAY0482994	37238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.06	

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_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
0004	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	
05/26/2022	GL_JOURNAL	PAY0485217	37013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.35
06/29/2022	GL_JOURNAL	PAY0487423	37663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.04
Number of Transactions 14						Totals	2.53	42.00	0.00	39.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
0004	00010	00	3601	1000	1110	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	2589						19,505.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	17	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	1,769.59
09/09/2021	GL_JOURNAL	PWC0470959	21	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	1,769.59
10/08/2021	GL_JOURNAL	PWC0472326	28	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	29	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	30	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	42.78
10/08/2021	GL_JOURNAL	PWC0472326	31	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	2,136.80
10/18/2021	GL_BD_JRNL	BAR0472891	848		10/18/2021/Transfer	of appropriations for 3rd	Frid	-2,154.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9728	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	141.57
11/08/2021	GL_JOURNAL	PWC0474182	9729	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	1,905.47
11/08/2021	GL_JOURNAL	PWC0474182	9727	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	30	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	1,905.47
01/06/2022	GL_JOURNAL	PWC0476893	27	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	1,905.47
02/08/2022	GL_JOURNAL	PWC0478625	20202	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	1,905.47
02/09/2022	GL_BD_JRNL	0000478765	62		01/31/2022/Transfer	of appropriations to align	Bud	5,700.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	189	5261435	02/24/2022/Transfer	of expenditures for multiple	s	0.00	0.00	-222.43
02/24/2022	GL_JOURNAL	SAL0479600	190	5249046	02/24/2022/Transfer	of expenditures for multiple	s	0.00	0.00	-222.43
02/24/2022	GL_JOURNAL	SAL0479600	191	5295412	02/24/2022/Transfer	of expenditures for multiple	s	0.00	0.00	-17.79
02/24/2022	GL_JOURNAL	SAL0479600	192	5279255	02/24/2022/Transfer	of expenditures for multiple	s	0.00	0.00	-231.33
03/08/2022	GL_JOURNAL	PWC0480053	16384	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	1,905.47
04/07/2022	GL_JOURNAL	PWC0481695	3167	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	1,905.47
05/05/2022	GL_JOURNAL	PWC0483593	16610	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	1,905.47
06/08/2022	GL_JOURNAL	PWC0486184	17917	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	1,867.47
07/08/2022	GL_JOURNAL	PWC0488122	35	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	1,890.50
Number of Transactions 24						Totals	746.75	23,051.00	0.00	22,304.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2588		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	18	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	22	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	32	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	343.98	
11/08/2021	GL_JOURNAL	PWC0474182	9730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	9731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	31	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	28	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	343.98	
02/08/2022	GL_JOURNAL	PWC0478625	20203	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	63		01/31/2022/Transfer of appropriations to align Bud		712.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16385	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	3168	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	16611	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	17918	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	36	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	343.98	
Number of Transactions 15						Totals	0.24	4,128.00	0.00	0.00	4,127.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	19	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	31.21
09/09/2021	GL_JOURNAL	PWC0470959	23	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	33	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.37
11/08/2021	GL_JOURNAL	PWC0474182	9732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.50
11/08/2021	GL_JOURNAL	PWC0474182	9733	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.38
11/08/2021	GL_JOURNAL	PWC0474182	9734	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.68
12/08/2021	GL_JOURNAL	PWC0475908	32	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.83
01/06/2022	GL_JOURNAL	PWC0476893	29	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.83
02/08/2022	GL_JOURNAL	PWC0478625	20204	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.83
02/09/2022	GL_BD_JRNL	0000478765	64		01/31/2022/Transfer of appropriations to align Bud		-53.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16386	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.83
04/07/2022	GL_JOURNAL	PWC0481695	3169	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.83
04/20/2022	GL_JOURNAL	SAL0482503	125	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-2.50
04/20/2022	GL_JOURNAL	SAL0482503	61	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-31.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0004	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/20/2022	GL_JOURNAL	SAL0482503	5	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-31.21
05/05/2022	GL_JOURNAL	PWC0483593	16612	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	29.83
06/08/2022	GL_JOURNAL	PWC0486184	17919	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	29.83
07/08/2022	GL_JOURNAL	PWC0488122	37	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.83
Number of Transactions 19						Totals		64.93	366.00	0.00	0.00	301.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	20	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	48.02
09/09/2021	GL_JOURNAL	PWC0470959	24	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	48.02
10/08/2021	GL_JOURNAL	PWC0472326	34	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.29
11/08/2021	GL_JOURNAL	PWC0474182	9735	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.71
11/08/2021	GL_JOURNAL	PWC0474182	9736	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	35.29
12/08/2021	GL_JOURNAL	PWC0475908	33	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	35.29
01/06/2022	GL_JOURNAL	PWC0476893	30	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	35.29
02/08/2022	GL_JOURNAL	PWC0478625	20205	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	35.29
02/09/2022	GL_BD_JRNL	0000478765	65		01/31/2022/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16387	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	35.29
04/07/2022	GL_JOURNAL	PWC0481695	3170	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	35.29
05/05/2022	GL_JOURNAL	PWC0483593	16613	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.29
05/11/2022	GL_JOURNAL	SAL0484012	473	5264117	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-48.02
05/11/2022	GL_JOURNAL	SAL0484012	474	5248317	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-48.02
06/08/2022	GL_JOURNAL	PWC0486184	17920	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	35.29
07/08/2022	GL_JOURNAL	PWC0488122	38	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.29
Number of Transactions 17						Totals		96.39	452.00	0.00	0.00	355.61
<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>				
0004	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	11		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3171	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	7.63

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	16614	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	22.89		
06/08/2022	GL_JOURNAL	PWC0486184	17921	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.89		
Number of Transactions 4							Totals	-53.41	0.00	0.00	0.00	53.41
<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>				
0004	00010	00	3602	1110	5710	01000	4004	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474187	7		11/08/2021/zero budget/		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>				
0004	00010	00	3602	1110	5710	01000	4040	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474187	8		11/08/2021/zero budget/		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>				
0004	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2590		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.55		
11/08/2021	GL_JOURNAL	PWC0474182	7190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.54		
12/08/2021	GL_JOURNAL	PWC0475908	4923	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.54		
01/06/2022	GL_JOURNAL	PWC0476893	4387	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	12.53		
02/08/2022	GL_JOURNAL	PWC0478625	16569	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.54		
02/09/2022	GL_BD_JRNL	0000478765	1190		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7046	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	14.54		
04/07/2022	GL_JOURNAL	PWC0481695	8546	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.54		
05/05/2022	GL_JOURNAL	PWC0483593	4725	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.54		
06/08/2022	GL_JOURNAL	PWC0486184	2993	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.87		
07/08/2022	GL_JOURNAL	PWC0488122	4925	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 12 Totals 8.10 145.00 0.00 0.00 136.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	2593						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2438	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2589	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	123.95
10/08/2021	GL_JOURNAL	PWC0472326	4611	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	6.28
10/08/2021	GL_JOURNAL	PWC0472326	4612	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	280.57
11/08/2021	GL_JOURNAL	PWC0474182	7191	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	6.02
11/08/2021	GL_JOURNAL	PWC0474182	7192	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	18.29
11/08/2021	GL_JOURNAL	PWC0474182	7193	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	238.95
12/08/2021	GL_JOURNAL	PWC0475908	4924	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	7.16
12/08/2021	GL_JOURNAL	PWC0475908	4925	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	238.95
01/06/2022	GL_JOURNAL	PWC0476893	4388	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	205.86
02/08/2022	GL_JOURNAL	PWC0478625	16570	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	238.95
02/09/2022	GL_BD_JRNL	0000478765	1191		01/31/2022/Transfer	of appropriations	to align Bud		562.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7047	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	4.80
03/08/2022	GL_JOURNAL	PWC0480053	7048	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	238.95
04/07/2022	GL_JOURNAL	PWC0481695	8547	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	4.80
04/07/2022	GL_JOURNAL	PWC0481695	8548	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	18.07
04/07/2022	GL_JOURNAL	PWC0481695	8549	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	238.95
05/05/2022	GL_JOURNAL	PWC0483593	4726	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	3.95
05/05/2022	GL_JOURNAL	PWC0483593	4727	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	238.95
06/08/2022	GL_JOURNAL	PWC0486184	2994	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	5.17
06/08/2022	GL_JOURNAL	PWC0486184	2995	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	227.92
07/08/2022	GL_JOURNAL	PWC0488122	4926	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	9.60
07/08/2022	GL_JOURNAL	PWC0488122	4927	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	154.40

Number of Transactions 24 Totals 48.95 2,586.00 0.00 0.00 2,537.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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_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 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>	
	0004	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2592		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	1192		01/31/2022/Transfer of appropriations to align Bud		-559.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	65		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	4728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.94
Number of Transactions 2						Totals	-2.94	0.00	0.00	2.94

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>	
	0004	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2591		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2590	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.92
10/08/2021	GL_JOURNAL	PWC0472326	4613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.86
11/08/2021	GL_JOURNAL	PWC0474182	7194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	7195	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.86
12/08/2021	GL_JOURNAL	PWC0475908	4926	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.86
01/06/2022	GL_JOURNAL	PWC0476893	4389	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	20.56
02/08/2022	GL_JOURNAL	PWC0478625	16571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	22.32
02/09/2022	GL_BD_JRNL	0000478765	1193		01/31/2022/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7049	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.00
04/07/2022	GL_JOURNAL	PWC0481695	8550	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	18.96
05/05/2022	GL_JOURNAL	PWC0483593	4729	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	16.90
06/08/2022	GL_JOURNAL	PWC0486184	2996	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	23.99
07/08/2022	GL_JOURNAL	PWC0488122	4928	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	11.26
Number of Transactions 14						Totals	12.39	222.00	0.00	209.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0004	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	2597		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,102.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1776	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	86.56		
09/09/2021	GL_JOURNAL	PRM0470958	3536	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	86.56		
10/08/2021	GL_JOURNAL	PRM0472330	9152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	104.52		
10/18/2021	GL_BD_JRNL	BAR0472891	284		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	11912	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	6.92		
11/08/2021	GL_JOURNAL	PRM0474180	11913	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	93.20		
12/08/2021	GL_JOURNAL	PRM0475905	17	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	93.20		
01/06/2022	GL_JOURNAL	PRM0476892	19	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	90.44		
02/08/2022	GL_JOURNAL	PRM0478622	18	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	90.44		
02/24/2022	GL_JOURNAL	SAL0479600	195	5295412	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.87		
02/24/2022	GL_JOURNAL	SAL0479600	196	5279255	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.32		
02/24/2022	GL_JOURNAL	SAL0479600	193	5261435	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.88		
02/24/2022	GL_JOURNAL	SAL0479600	194	5249046	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.88		
03/08/2022	GL_JOURNAL	PRM0480052	4906	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	90.44		
04/07/2022	GL_JOURNAL	PRM0481690	18	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	90.44		
05/05/2022	GL_JOURNAL	PRM0483592	4856	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	90.44		
06/08/2022	GL_JOURNAL	PRM0486183	2520	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202			0.00	0.00	0.00	88.64		
07/08/2022	GL_JOURNAL	PRM0488121	11019	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	89.73		
Number of Transactions 19									Totals	-87.58	980.00	0.00	0.00	1,067.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2596		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1777	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	3537	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	9153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	74.53
11/08/2021	GL_JOURNAL	PRM0474180	11914	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	5.73
11/08/2021	GL_JOURNAL	PRM0474180	11915	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	18	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	74.53
01/06/2022	GL_JOURNAL	PRM0476892	20	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	75.15
02/08/2022	GL_JOURNAL	PRM0478622	19	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	75.15
03/08/2022	GL_JOURNAL	PRM0480052	4907	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	75.15
04/07/2022	GL_JOURNAL	PRM0481690	19	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	75.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
		0004	00010	00	3701	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	05/05/2022	GL_JOURNAL	PRM0483592	4857	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	75.15	
	06/08/2022	GL_JOURNAL	PRM0486183	2521	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	75.15	
	07/08/2022	GL_JOURNAL	PRM0488121	11020	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	75.15	
Number of Transactions 14							Totals		-43.69	855.00	0.00	0.00	898.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
	06/23/2021	GL_BD_JRNL	ORG0466501	2594			07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	1778	No Jrnl Ref		07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.53	
	09/09/2021	GL_JOURNAL	PRM0470958	3538	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.53	
	10/08/2021	GL_JOURNAL	PRM0472330	9154	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.70	
	11/08/2021	GL_JOURNAL	PRM0474180	11916	No Jrnl Ref		10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.12	
	11/08/2021	GL_JOURNAL	PRM0474180	11917	No Jrnl Ref		10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.50	
	12/08/2021	GL_JOURNAL	PRM0475905	19	No Jrnl Ref		11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.46	
	01/06/2022	GL_JOURNAL	PRM0476892	21	No Jrnl Ref		12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.42	
	02/08/2022	GL_JOURNAL	PRM0478622	20	No Jrnl Ref		01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.42	
	03/08/2022	GL_JOURNAL	PRM0480052	4908	No Jrnl Ref		02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.42	
	04/07/2022	GL_JOURNAL	PRM0481690	20	No Jrnl Ref		03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.42	
	04/20/2022	GL_JOURNAL	SAL0482503	6	5246298		04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-1.53	
	04/20/2022	GL_JOURNAL	SAL0482503	62	5261409		04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-1.53	
	04/20/2022	GL_JOURNAL	SAL0482503	126	5292656		04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-0.12	
	05/05/2022	GL_JOURNAL	PRM0483592	4858	No Jrnl Ref		04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42	
	06/08/2022	GL_JOURNAL	PRM0486183	2522	No Jrnl Ref		05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.42	
	07/08/2022	GL_JOURNAL	PRM0488121	11021	No Jrnl Ref		06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.42	
Number of Transactions 17							Totals		10.40	24.00	0.00	0.00	13.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	2595			07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	1779	No Jrnl Ref		07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.35
	09/09/2021	GL_JOURNAL	PRM0470958	3539	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.35

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	Amount	
0004	00010	00		3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PRM0474180	11918	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PRM0474180	11919	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.73	
12/08/2021	GL_JOURNAL	PRM0475905	20	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.73	
01/06/2022	GL_JOURNAL	PRM0476892	22	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.67	
02/08/2022	GL_JOURNAL	PRM0478622	21	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.67	
03/08/2022	GL_JOURNAL	PRM0480052	4909	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.67	
04/07/2022	GL_JOURNAL	PRM0481690	21	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.67	
05/05/2022	GL_JOURNAL	PRM0483592	4859	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.67	
05/11/2022	GL_JOURNAL	SAL0484012	475	5264117	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.35	
05/11/2022	GL_JOURNAL	SAL0484012	476	5248317	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.35	
06/08/2022	GL_JOURNAL	PRM0486183	2523	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.67	
07/08/2022	GL_JOURNAL	PRM0488121	11022	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.67	
Number of Transactions 16									Totals	6.99	24.00	0.00	0.00	17.01
0004	00010	00		3701	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/07/2022	GL_BD_JRNL	0000481697	1		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	22	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.36	
05/05/2022	GL_JOURNAL	PRM0483592	4860	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.09	
06/08/2022	GL_JOURNAL	PRM0486183	2524	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.09	
Number of Transactions 4									Totals	-2.54	0.00	0.00	0.00	2.54
0004	00010	00		3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2598		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2859	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.62	
11/08/2021	GL_JOURNAL	PRM0474180	2168	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.42	
12/08/2021	GL_JOURNAL	PRM0475905	2561	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.42	
01/06/2022	GL_JOURNAL	PRM0476892	2540	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.09	
02/08/2022	GL_JOURNAL	PRM0478622	7485	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.27	
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	
03/08/2022	GL_JOURNAL	PRM0480052	5753	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.27	
04/07/2022	GL_JOURNAL	PRM0481690	2565	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.27	
05/05/2022	GL_JOURNAL	PRM0483592	7415	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.27	
06/08/2022	GL_JOURNAL	PRM0486183	3778	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.21	
07/08/2022	GL_JOURNAL	PRM0488121	2148	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.59	
Number of Transactions 11						Totals	3.57	16.00	0.00	0.00	12.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2601				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3465	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5369	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	21.60
10/08/2021	GL_JOURNAL	PRM0472330	2860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	48.90
11/08/2021	GL_JOURNAL	PRM0474180	2169	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	41.64
11/08/2021	GL_JOURNAL	PRM0474180	2170	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.05
12/08/2021	GL_JOURNAL	PRM0475905	2562	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	41.64
01/06/2022	GL_JOURNAL	PRM0476892	2541	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	31.85
02/08/2022	GL_JOURNAL	PRM0478622	7486	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	36.97
03/08/2022	GL_JOURNAL	PRM0480052	5754	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	36.97
04/07/2022	GL_JOURNAL	PRM0481690	2566	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	36.97
05/05/2022	GL_JOURNAL	PRM0483592	7416	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	36.97
06/08/2022	GL_JOURNAL	PRM0486183	3779	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	35.26
07/08/2022	GL_JOURNAL	PRM0488121	2149	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	23.89
Number of Transactions 14						Totals	9.67	408.00	0.00	0.00	398.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2600				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All 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>					
	0004	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
05/05/2022	GL_BD_JRNL	0000483594	2		04/30/2022/Open zero dollar strings/					0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7417	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00				

Number of Transactions 2								Totals		-0.26	0.00	0.00	0.00	0.26

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>				
	0004	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2599		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5370	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2861	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2171	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2172	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2563	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2542	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7487	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5755	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2567	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7418	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3780	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2150	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		0.00			

Number of Transactions 13								Totals	9.92	29.00	0.00	0.00	19.08

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>	
	0004	00010	00	3985	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2605		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,224.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	37804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	566		10/18/2021/Transfer of appropriations for 3rd Frid			-143.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	37653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	38399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	39198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	38480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/24/2022	GL_JOURNAL	SAL0479600	188	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39594	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	121.05
03/29/2022	GL_JOURNAL	PAY0481163	39988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	121.05
04/27/2022	GL_JOURNAL	PAY0482994	40315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	121.05
05/26/2022	GL_JOURNAL	PAY0485217	40017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	121.05
06/29/2022	GL_JOURNAL	PAY0487423	40775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	121.05
Number of Transactions 13									Totals	-129.50	1,081.00	0.00	1,210.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2604		07/01/2021/Load	2021-22 Board-Approved	Original Bu			214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	37649	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	38395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	39194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	38476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	39590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	22.43
03/29/2022	GL_JOURNAL	PAY0481163	39984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.43
04/27/2022	GL_JOURNAL	PAY0482994	40311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	22.43
05/26/2022	GL_JOURNAL	PAY0485217	40013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	22.43
06/29/2022	GL_JOURNAL	PAY0487423	40771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.43
Number of Transactions 11									Totals	-10.30	214.00	0.00	224.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2602		07/01/2021/Load	2021-22 Board-Approved	Original Bu			26.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.62
11/24/2021	GL_JOURNAL	PAY0475232	38396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1.62
12/29/2021	GL_JOURNAL	PAY0476618	39195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.62
01/28/2022	GL_JOURNAL	PAY0477988	38477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	39591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.62
03/29/2022	GL_JOURNAL	PAY0481163	39985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0004	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	40312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.62	
05/26/2022	GL_JOURNAL	PAY0485217	40014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62	
06/29/2022	GL_JOURNAL	PAY0487423	40772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.62	
							Totals	11.42	26.00	0.00	0.00	14.58
Number of Transactions 10												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2603		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.30	
10/28/2021	GL_JOURNAL	PAY0473405	37652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.30	
11/24/2021	GL_JOURNAL	PAY0475232	38398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.30	
12/29/2021	GL_JOURNAL	PAY0476618	39197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.30	
01/28/2022	GL_JOURNAL	PAY0477988	38479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.30	
02/25/2022	GL_JOURNAL	PAY0479669	39593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.30	
03/29/2022	GL_JOURNAL	PAY0481163	39987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.30	
04/27/2022	GL_JOURNAL	PAY0482994	40314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.30	
05/26/2022	GL_JOURNAL	PAY0485217	40016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.30	
06/29/2022	GL_JOURNAL	PAY0487423	40774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.30	
							Totals	4.00	27.00	0.00	0.00	23.00
Number of Transactions 11												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2606		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	39998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.62	
11/24/2021	GL_JOURNAL	PAY0475232	40751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.62	
12/29/2021	GL_JOURNAL	PAY0476618	41568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.62	
01/28/2022	GL_JOURNAL	PAY0477988	40860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.62	
02/25/2022	GL_JOURNAL	PAY0479669	41976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.62	
03/29/2022	GL_JOURNAL	PAY0481163	42371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/27/2022	GL_JOURNAL	PAY0482994	42709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0004	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	42428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.62		
06/29/2022	GL_JOURNAL	PAY0487423	43188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.62		
Number of Transactions 11								Totals	2.73	9.00	0.00	0.00	6.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2609		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.01		
10/28/2021	GL_JOURNAL	PAY0473405	39994	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.01		
11/24/2021	GL_JOURNAL	PAY0475232	40747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.01		
12/29/2021	GL_JOURNAL	PAY0476618	41564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.01		
01/28/2022	GL_JOURNAL	PAY0477988	40856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.01		
02/25/2022	GL_JOURNAL	PAY0479669	41972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.01		
03/29/2022	GL_JOURNAL	PAY0481163	42367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.01		
04/27/2022	GL_JOURNAL	PAY0482994	42705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.01		
05/26/2022	GL_JOURNAL	PAY0485217	42424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.01		
06/29/2022	GL_JOURNAL	PAY0487423	43184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.01		
Number of Transactions 11								Totals	-3.10	127.00	0.00	0.00	130.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2608		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	35.00	35.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3995	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2607		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
10/28/2021	GL_JOURNAL	PAY0473405	39997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.21	
11/24/2021	GL_JOURNAL	PAY0475232	40750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.21	
12/29/2021	GL_JOURNAL	PAY0476618	41567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.21	
01/28/2022	GL_JOURNAL	PAY0477988	40859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2022	GL_JOURNAL	PAY0479669	41975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.08	
03/29/2022	GL_JOURNAL	PAY0481163	42370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.53	
04/27/2022	GL_JOURNAL	PAY0482994	42708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.32	
05/26/2022	GL_JOURNAL	PAY0485217	42427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.49	
06/29/2022	GL_JOURNAL	PAY0487423	43187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 11							Totals	6.73	16.00	0.00	9.27	
Number of Transactions 928							Account	Totals 3000s	-143.84	494,960.00	0.00	495,103.84
Number of Transactions 1,086							Resource	Totals 00010	33,268.82	1,618,879.00	0.00	1,585,610.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	47		07/01/2021/Load 2021-22	Board-Approved Original Bu		9,998.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	101	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,855.24	
10/07/2021	GL_JOURNAL	PAY0472314	141	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	193.73	
10/21/2021	GL_JOURNAL	PAY0473048	1228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.08	
10/28/2021	GL_JOURNAL	PAY0473405	1503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	693.44	
11/08/2021	GL_JOURNAL	PAY0474170	220	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	1567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,610.32	
12/08/2021	GL_JOURNAL	PAY0475886	224	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,315.72	
12/29/2021	GL_JOURNAL	PAY0476618	1616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,140.82	
01/28/2022	GL_JOURNAL	PAY0477988	1604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,132.00	
02/08/2022	GL_JOURNAL	PAY0478612	291	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,815.80	
Number of Transactions 12							Totals	-10,456.92	9,998.00	0.00	20,454.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 1000s	-10,456.92	9,998.00	0.00	0.00	20,454.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2610	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	365.78
10/07/2021	GL_JOURNAL	PAY0472314	2183	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	32.78
10/21/2021	GL_JOURNAL	PAY0473048	6468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.75
10/28/2021	GL_JOURNAL	PAY0473405	7443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	117.33
11/08/2021	GL_JOURNAL	PAY0474170	2391	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	88.00
11/24/2021	GL_JOURNAL	PAY0475232	7656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	321.00
12/08/2021	GL_JOURNAL	PAY0475886	2113	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	163.95
12/29/2021	GL_JOURNAL	PAY0476618	7851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,042.37
01/28/2022	GL_JOURNAL	PAY0477988	7518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	318.43
02/08/2022	GL_JOURNAL	PAY0478612	2636	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	281.85
Number of Transactions 11						Totals	-1,140.24	1,592.00	0.00	0.00	0.00	2,732.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	2611	07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1998	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	13169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	41.41
10/07/2021	GL_JOURNAL	PAY0472314	3365	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	2.82
10/21/2021	GL_JOURNAL	PAY0473048	11682	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	12863	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	10.05
11/08/2021	GL_JOURNAL	PAY0474170	3671	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	7.54
11/24/2021	GL_JOURNAL	PAY0475232	13193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	66.85
12/08/2021	GL_JOURNAL	PAY0475886	3260	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	19.08
12/29/2021	GL_JOURNAL	PAY0476618	13529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	70.78
01/28/2022	GL_JOURNAL	PAY0477988	13091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	30.92
02/08/2022	GL_JOURNAL	PAY0478612	4141	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	55.33
Number of Transactions 12						Totals	-162.36	145.00	0.00	0.00	0.00	307.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2612									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3169	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5354	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17183	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5868	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5208	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6591	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-118.73	5.00	0.00	0.00	123.73

<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>				
0004	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2613									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	25	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	35	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	36	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9737	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9738	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9739	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	34	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	35	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	31	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20206	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20207	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00			
Number of Transactions 12							Totals	-325.55	239.00	0.00	0.00	564.55

Number of Transactions 47							Account	Totals 3000s	-1,746.88	1,981.00	0.00	0.00	3,727.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0004	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

Number of Transactions 59		Resource		Totals 00011		-12,203.80	11,979.00	0.00	0.00	24,182.80	
<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>			
0004	00012	00	3702	1110	5750	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
10/28/2021	GL_BD_JRNL	0000473387	1	10/28/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	0000473383	31	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i			0.00	0.00	0.00	0.53
02/09/2022	GL_BD_JRNL	0000478773	51	01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	

Number of Transactions 3		Totals				0.47	1.00	0.00	0.00	0.53	

Number of Transactions 3		Account		Totals 3000s		0.47	1.00	0.00	0.00	0.53	

Number of Transactions 3		Resource		Totals 00012		0.47	1.00	0.00	0.00	0.53	
<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>			
0004	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
06/23/2021	GL_BD_JRNL	ORG0466495	48	07/01/2021/Load 2021-22 Board-Approved Original Bu			52,266.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,329.86
10/28/2021	GL_JOURNAL	PAY0473405	1259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,033.40
11/24/2021	GL_JOURNAL	PAY0475232	1262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,395.39
12/29/2021	GL_JOURNAL	PAY0476618	1266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,230.37
01/28/2022	GL_JOURNAL	PAY0477988	1266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,230.37
02/09/2022	GL_BD_JRNL	0000478769	23	01/31/2022/Transfer of appropriations to align Bud			-15,895.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,230.37
03/29/2022	GL_JOURNAL	PAY0481163	1276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,230.37
04/27/2022	GL_JOURNAL	PAY0482994	1280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,230.37
05/26/2022	GL_JOURNAL	PAY0485217	1293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,230.37
06/29/2022	GL_JOURNAL	PAY0487423	1295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,230.37

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0004	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	12	Totals				-0.24	36,371.00	0.00	0.00	36,371.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00016	00	1162	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

10/28/2021	GL_BD_JRNL	0000473407	10						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	104.02
01/28/2022	GL_JOURNAL	PAY0477988	1605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	600.00
02/09/2022	GL_BD_JRNL	0000478773	52		01/31/2022/Transfer of appropriations to align Bud				704.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.02	704.00	0.00	0.00	704.02
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Number of Transactions	16	Account	Totals 1000s			-0.26	37,075.00	0.00	0.00	37,075.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00016	00	3101	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2614		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,321.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	901.81
10/28/2021	GL_JOURNAL	PAY0473405	7444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	851.65
11/24/2021	GL_JOURNAL	PAY0475232	7657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	574.49
12/29/2021	GL_JOURNAL	PAY0476618	7852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	546.58
01/28/2022	GL_JOURNAL	PAY0477988	7519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	648.10
02/09/2022	GL_BD_JRNL	0000478769	24		01/31/2022/Transfer of appropriations to align Bud				-2,065.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	546.58
03/29/2022	GL_JOURNAL	PAY0481163	7710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	546.58
04/27/2022	GL_JOURNAL	PAY0482994	7805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	546.58
05/26/2022	GL_JOURNAL	PAY0485217	7655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	546.58
06/29/2022	GL_JOURNAL	PAY0487423	7902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	546.58

Number of Transactions	12	Totals				0.47	6,256.00	0.00	0.00	6,255.53
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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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0004	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2615									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			758.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	25		01/31/2022/Transfer of appropriations to align Bud		-214.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13497	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13558	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-0.29	544.00	0.00	0.00	544.29
<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>				
0004	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2616									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60
<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>				
0004	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2617									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00					
09/30/2021	GL_JOURNAL	PAY0471927	23475	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	54.72			
10/28/2021	GL_JOURNAL	PAY0473405	23112	PAYROLL			0.00	0.00	45.02			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23632	PAYROLL			0.00	0.00	50.76			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24176	PAYROLL			0.00	0.00	54.72			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23578	PAYROLL			0.00	0.00	54.72			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	53				4.00	0.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24325	PAYROLL			0.00	0.00	54.72			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24558	PAYROLL			0.00	0.00	54.72			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	24761	PAYROLL			0.00	0.00	54.72			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24530	PAYROLL			0.00	0.00	54.72			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25090	PAYROLL			0.00	0.00	54.72			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 12						Totals		-25.54	508.00	0.00	0.00	533.54

<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>				
0004	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2618									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00					
09/30/2021	GL_JOURNAL	PAY0471927	27494	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,419.84			
10/28/2021	GL_JOURNAL	PAY0473405	27399	PAYROLL			0.00	0.00	1,419.84			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	27949	PAYROLL			0.00	0.00	611.48			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28538	PAYROLL			0.00	0.00	483.84			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	27986	PAYROLL			0.00	0.00	490.32			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	26				-1,273.00	0.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	28758	PAYROLL			0.00	0.00	490.32			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29029	PAYROLL			0.00	0.00	490.32			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29257	PAYROLL			0.00	0.00	490.32			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29033	PAYROLL			0.00	0.00	490.32			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	29608	PAYROLL			0.00	0.00	490.32			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 12						Totals		2,933.08	9,810.00	0.00	0.00	6,876.92

<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>	
0004	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2619								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31506	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	31678	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32260	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	32895	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32384	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		
02/09/2022	GL_BD_JRNL	0000478773	54				01/31/2022/Transfer of appropriations to align Bud	159.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33179	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33488	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	33737	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	33515	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34105	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-0.36	185.00	0.00	0.00	185.36

<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>			
0004	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2620								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,249.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	37	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9740	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9741	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	36	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	32	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20208	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20209	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	27				01/31/2022/Transfer of appropriations to align Bud	-226.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16388	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3172	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	16615	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	17922	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	39	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00		
Number of Transactions 14						Totals	-0.28	1,023.00	0.00	0.00	1,023.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0004	00016	00		3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2621		07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.20		
11/08/2021	GL_JOURNAL	PRM0474180	11920	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.80		
12/08/2021	GL_JOURNAL	PRM0475905	21	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.58		
01/06/2022	GL_JOURNAL	PRM0476892	23	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.23		
02/08/2022	GL_JOURNAL	PRM0478622	22	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.23		
02/09/2022	GL_BD_JRNL	0000478769	28		01/31/2022/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4910	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.23		
04/07/2022	GL_JOURNAL	PRM0481690	23	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.23		
05/05/2022	GL_JOURNAL	PRM0483592	4861	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.23		
06/08/2022	GL_JOURNAL	PRM0486183	2525	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.23		
07/08/2022	GL_JOURNAL	PRM0488121	11023	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.23		
Number of Transactions 12									Totals	-0.19	48.00	0.00	0.00	48.19	
0004	00016	00		3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2622		07/01/2021/Load 2021-22 Board-Approved Original Bu					78.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.99		
10/28/2021	GL_JOURNAL	PAY0473405	37654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.55		
11/24/2021	GL_JOURNAL	PAY0475232	38400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.10		
12/29/2021	GL_JOURNAL	PAY0476618	39199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.85		
01/28/2022	GL_JOURNAL	PAY0477988	38481	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.85		
02/09/2022	GL_BD_JRNL	0000478769	29		01/31/2022/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39595	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.85		
03/29/2022	GL_JOURNAL	PAY0481163	39989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.85		
04/27/2022	GL_JOURNAL	PAY0482994	40316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.85		
05/26/2022	GL_JOURNAL	PAY0485217	40018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.85		
06/29/2022	GL_JOURNAL	PAY0487423	40776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.85		
Number of Transactions 12									Totals	0.41	55.00	0.00	0.00	54.59	
Number of Transactions 109									Account	Totals 3000s	2,907.70	18,487.00	0.00	0.00	15,579.30

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

Number of Transactions				125	Resource			Totals	00016	2,907.44	55,562.00	0.00	0.00	52,654.56
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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>				
0004	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												

05/28/2021	GL_BD_JRNL	PRE0465180	30				07/01/2021/Load 2022 Preliminary 25% Budget for ac	932.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	26				07/01/2021/Remove 2022 Preliminary 25% Budget for	-932.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	30				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,728.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381781	5	No REQ.			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-195.03	0.00
07/13/2021	PO_POENC	0000381781	5	No REQ.			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381781	5	No REQ.			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	195.03	0.00
07/13/2021	PO_POENC	0000381781	5	No REQ.			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	195.03	0.00
08/03/2021	AP_VOUCHER	01195996	1			P0000381781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-195.03	0.00
08/03/2021	AP_VOUCHER	01195996	1			P0000381781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	195.03
01/07/2022	REQ_PREENC	REQ478368	1				Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP	0.00	0.00	5.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	1				Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP	0.00	0.00	5.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	1				Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	1				Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP	0.00	0.00	-5.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	2				Waxie Sanitary Supply/166282/WAXIE SOLSTA 710DISIN	0.00	0.00	157.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	2				Waxie Sanitary Supply/166282/WAXIE SOLSTA 710DISIN	0.00	0.00	157.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	2				Waxie Sanitary Supply/166282/WAXIE SOLSTA 710DISIN	0.00	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	2				Waxie Sanitary Supply/166282/WAXIE SOLSTA 710DISIN	0.00	0.00	-157.60	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	3				Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT	0.00	0.00	15.76	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	3				Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT	0.00	0.00	15.76	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	3				Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478368	3				Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT	0.00	0.00	-15.76	0.00	0.00
01/10/2022	PO_POENC	0000392074	1	RREQ478368			WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-5.60	0.00	0.00
01/10/2022	PO_POENC	0000392074	1	RREQ478368			WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	6.03	0.00
01/10/2022	PO_POENC	0000392074	1	RREQ478368			WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	6.03	0.00
01/10/2022	PO_POENC	0000392074	1	RREQ478368			WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392074	1	RREQ478368			WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	-6.03	0.00
01/10/2022	PO_POENC	0000392074	2	RREQ478368			WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	0.00	169.81	0.00
01/10/2022	PO_POENC	0000392074	3	RREQ478368			WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392074	3	RREQ478368			WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	-16.98	0.00
01/10/2022	PO_POENC	0000392074	3	RREQ478368			WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-15.76	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2022	PO_POENC	0000392074	2	RREQ478368	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/10/2022	PO_POENC	0000392074	2	RREQ478368	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/10/2022	PO_POENC	0000392074	2	RREQ478368	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-169.81
01/10/2022	PO_POENC	0000392074	2	RREQ478368	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
01/10/2022	PO_POENC	0000392074	3	RREQ478368	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		16.98
01/10/2022	PO_POENC	0000392074	3	RREQ478368	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		16.98
01/21/2022	AP_VOUCHER	01219754	1	P0000392074	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
01/21/2022	AP_VOUCHER	01219754	1	P0000392074	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		-6.03
01/21/2022	AP_VOUCHER	01219754	2	P0000392074	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
01/21/2022	AP_VOUCHER	01219754	2	P0000392074	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-16.98
01/21/2022	AP_VOUCHER	01219754	3	P0000392074	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
01/21/2022	AP_VOUCHER	01219754	3	P0000392074	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-169.81
01/31/2022	REQ_PREENC	REQ479877	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	54.20	0.00
01/31/2022	REQ_PREENC	REQ479877	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	54.20	0.00
01/31/2022	REQ_PREENC	REQ479877	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	-54.20	0.00
01/31/2022	REQ_PREENC	REQ479877	2		Waxie Sanitary Supply/166282/EASY REACHER - STANDA		0.00	72.00	0.00
01/31/2022	REQ_PREENC	REQ479877	2		Waxie Sanitary Supply/166282/EASY REACHER - STANDA		0.00	72.00	0.00
01/31/2022	REQ_PREENC	REQ479877	5		Waxie Sanitary Supply/166282/WAVEBRAKE 2.0 DIRTYWA		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	5		Waxie Sanitary Supply/166282/WAVEBRAKE 2.0 DIRTYWA		0.00	-115.70	0.00
01/31/2022	REQ_PREENC	REQ479877	6		Waxie Sanitary Supply/166282/14-IN STRIP WASHER CO		0.00	12.00	0.00
01/31/2022	REQ_PREENC	REQ479877	6		Waxie Sanitary Supply/166282/14-IN STRIP WASHER CO		0.00	12.00	0.00
01/31/2022	REQ_PREENC	REQ479877	6		Waxie Sanitary Supply/166282/14-IN STRIP WASHER CO		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	6		Waxie Sanitary Supply/166282/14-IN STRIP WASHER CO		0.00	-12.00	0.00
01/31/2022	REQ_PREENC	REQ479877	4		Waxie Sanitary Supply/166282/SPRAY BOTTLE - 24 OZ		0.00	8.10	0.00
01/31/2022	REQ_PREENC	REQ479877	4		Waxie Sanitary Supply/166282/SPRAY BOTTLE - 24 OZ		0.00	8.10	0.00
01/31/2022	REQ_PREENC	REQ479877	4		Waxie Sanitary Supply/166282/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	4		Waxie Sanitary Supply/166282/SPRAY BOTTLE - 24 OZ		0.00	-8.10	0.00
01/31/2022	REQ_PREENC	REQ479877	5		Waxie Sanitary Supply/166282/WAVEBRAKE 2.0 DIRTYWA		0.00	115.70	0.00
01/31/2022	REQ_PREENC	REQ479877	5		Waxie Sanitary Supply/166282/WAVEBRAKE 2.0 DIRTYWA		0.00	115.70	0.00
01/31/2022	REQ_PREENC	REQ479877	2		Waxie Sanitary Supply/166282/EASY REACHER - STANDA		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	2		Waxie Sanitary Supply/166282/EASY REACHER - STANDA		0.00	-72.00	0.00
01/31/2022	REQ_PREENC	REQ479877	3		Waxie Sanitary Supply/166282/TRIGGER SPRAYER FOR 2		0.00	12.15	0.00
01/31/2022	REQ_PREENC	REQ479877	3		Waxie Sanitary Supply/166282/TRIGGER SPRAYER FOR 2		0.00	12.15	0.00
01/31/2022	REQ_PREENC	REQ479877	3		Waxie Sanitary Supply/166282/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479877	3		Waxie Sanitary Supply/166282/TRIGGER SPRAYER FOR 2		0.00	-12.15	0.00
02/02/2022	PO_POENC	0000393025	1	RREQ479877	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	58.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/02/2022	PO_POENC	0000393025	1	RREQ479877	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	58.40	0.00
02/02/2022	PO_POENC	0000393025	1	RREQ479877	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	1	RREQ479877	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-58.40	0.00
02/02/2022	PO_POENC	0000393025	1	RREQ479877	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-54.20	0.00	0.00
02/02/2022	PO_POENC	0000393025	2	RREQ479877	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	77.58	0.00
02/02/2022	PO_POENC	0000393025	5	RREQ479877	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00	-115.70	0.00	0.00
02/02/2022	PO_POENC	0000393025	6	RREQ479877	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	12.93	0.00
02/02/2022	PO_POENC	0000393025	6	RREQ479877	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	12.93	0.00
02/02/2022	PO_POENC	0000393025	6	RREQ479877	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	6	RREQ479877	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-12.93	0.00
02/02/2022	PO_POENC	0000393025	6	RREQ479877	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-12.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	4	RREQ479877	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-8.73	0.00
02/02/2022	PO_POENC	0000393025	4	RREQ479877	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-8.10	0.00	0.00
02/02/2022	PO_POENC	0000393025	5	RREQ479877	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00	0.00	124.67	0.00
02/02/2022	PO_POENC	0000393025	5	RREQ479877	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00	0.00	124.67	0.00
02/02/2022	PO_POENC	0000393025	5	RREQ479877	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	5	RREQ479877	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00	0.00	-124.67	0.00
02/02/2022	PO_POENC	0000393025	3	RREQ479877	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	3	RREQ479877	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-13.09	0.00
02/02/2022	PO_POENC	0000393025	3	RREQ479877	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-12.15	0.00	0.00
02/02/2022	PO_POENC	0000393025	4	RREQ479877	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	8.73	0.00
02/02/2022	PO_POENC	0000393025	4	RREQ479877	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	8.73	0.00
02/02/2022	PO_POENC	0000393025	4	RREQ479877	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	2	RREQ479877	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	77.58	0.00
02/02/2022	PO_POENC	0000393025	2	RREQ479877	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	2	RREQ479877	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.58	0.00
02/02/2022	PO_POENC	0000393025	2	RREQ479877	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-72.00	0.00	0.00
02/02/2022	PO_POENC	0000393025	3	RREQ479877	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	13.09	0.00
02/02/2022	PO_POENC	0000393025	3	RREQ479877	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	13.09	0.00
02/04/2022	AP_VOUCHER	01222166	1	P0000393025	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	77.58
02/04/2022	AP_VOUCHER	01222166	1	P0000393025	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.58	0.00
02/04/2022	AP_VOUCHER	01222166	2	P0000393025	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKE		0.00	0.00	0.00	124.67
02/04/2022	AP_VOUCHER	01222166	2	P0000393025	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKE		0.00	0.00	-124.67	0.00
02/04/2022	AP_VOUCHER	01222166	3	P0000393025	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	13.09
02/04/2022	AP_VOUCHER	01222166	3	P0000393025	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-13.09	0.00
02/04/2022	AP_VOUCHER	01222166	4	P0000393025	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	8.73
02/04/2022	AP_VOUCHER	01222166	4	P0000393025	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-8.73	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2022	AP_VOUCHER	01222166	5	P0000393025	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00
02/04/2022	AP_VOUCHER	01222166	5	P0000393025	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		-12.93
02/14/2022	AP_VOUCHER	01223573	1	P0000393025	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
02/14/2022	AP_VOUCHER	01223573	1	P0000393025	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-58.40
02/24/2022	REQ_PREENC	REQ481638	1		Grainger/166282/TK64318393T Cordless Pressure Wash		0.00	281.06	0.00
02/24/2022	REQ_PREENC	REQ481638	2		Grainger/166282/TK64318394T Window Squeegee Squeeg		0.00	22.76	0.00
02/24/2022	REQ_PREENC	REQ481638	3		Grainger/166282/TK64318395T Window Squeegee Squeeg		0.00	46.06	0.00
02/25/2022	PO_POENC	0000394088	1	RREQ481638	GRAINGER/TK64318393T Cordless Pressure Washer Medi		0.00	0.00	302.84
02/25/2022	PO_POENC	0000394088	1	RREQ481638	GRAINGER/TK64318393T Cordless Pressure Washer Medi		0.00	-281.06	0.00
02/25/2022	PO_POENC	0000394088	2	RREQ481638	GRAINGER/TK64318394T Window Squeegee Squeegee Blad		0.00	0.00	24.52
02/25/2022	PO_POENC	0000394088	2	RREQ481638	GRAINGER/TK64318394T Window Squeegee Squeegee Blad		0.00	-22.76	0.00
02/25/2022	PO_POENC	0000394088	3	RREQ481638	GRAINGER/TK64318395T Window Squeegee Squeegee Blad		0.00	0.00	49.63
02/25/2022	PO_POENC	0000394088	3	RREQ481638	GRAINGER/TK64318395T Window Squeegee Squeegee Blad		0.00	-46.06	0.00
03/18/2022	REQ_PREENC	REQ484080	7		Waxie Sanitary Supply/166282/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00
03/18/2022	REQ_PREENC	REQ484080	6		Waxie Sanitary Supply/166282/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
03/18/2022	REQ_PREENC	REQ484080	5		Waxie Sanitary Supply/166282/WAXIE KLEEN PINE #5 G		0.00	115.48	0.00
03/18/2022	REQ_PREENC	REQ484080	4		Waxie Sanitary Supply/166282/WAXIE KLEENLINE 5000		0.00	51.64	0.00
03/18/2022	REQ_PREENC	REQ484080	3		Waxie Sanitary Supply/166282/3M 19-IN BLACK THICKS		0.00	29.80	0.00
03/18/2022	REQ_PREENC	REQ484080	2		Waxie Sanitary Supply/166282/3M NIAGARA 19-IN GREE		0.00	14.95	0.00
03/18/2022	REQ_PREENC	REQ484080	1		Waxie Sanitary Supply/166282/3120 POLY WOOL EXTEND		0.00	11.30	0.00
03/18/2022	PO_POENC	0000395575	7	RREQ484080	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
03/18/2022	PO_POENC	0000395575	7	RREQ484080	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-73.68	0.00
03/18/2022	PO_POENC	0000395575	6	RREQ484080	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
03/18/2022	PO_POENC	0000395575	6	RREQ484080	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00
03/18/2022	PO_POENC	0000395575	5	RREQ484080	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-115.48	0.00
03/18/2022	PO_POENC	0000395575	5	RREQ484080	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	124.43
03/18/2022	PO_POENC	0000395575	1	RREQ484080	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-11.30	0.00
03/18/2022	PO_POENC	0000395575	1	RREQ484080	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.18
03/18/2022	PO_POENC	0000395575	4	RREQ484080	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00
03/18/2022	PO_POENC	0000395575	4	RREQ484080	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64
03/18/2022	PO_POENC	0000395575	3	RREQ484080	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.80	0.00
03/18/2022	PO_POENC	0000395575	3	RREQ484080	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11
03/18/2022	PO_POENC	0000395575	2	RREQ484080	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.95	0.00
03/18/2022	PO_POENC	0000395575	2	RREQ484080	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	16.11
03/24/2022	AP_VOUCHER	01229472	3	P0000395575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-12.18
03/24/2022	AP_VOUCHER	01229472	3	P0000395575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
03/24/2022	AP_VOUCHER	01229472	2	P0000395575	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-79.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/24/2022	AP_VOUCHER	01229472	2	P0000395575	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	79.39
03/24/2022	AP_VOUCHER	01229472	1	P0000395575	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64
03/24/2022	AP_VOUCHER	01229472	1	P0000395575	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	55.64
04/11/2022	AP_VOUCHER	01232073	1	P0000395575	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA		0.00	0.00	16.11
04/11/2022	AP_VOUCHER	01232073	1	P0000395575	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA		0.00	0.00	-16.11
04/11/2022	AP_VOUCHER	01232073	2	P0000395575	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	32.11
04/11/2022	AP_VOUCHER	01232073	2	P0000395575	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.11
04/11/2022	AP_VOUCHER	01232073	3	P0000395575	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYS		0.00	0.00	69.34
04/11/2022	AP_VOUCHER	01232073	3	P0000395575	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYS		0.00	0.00	-69.34
05/23/2022	AP_VOUCHER	01241222	1	P0000394088	GRAINGER/TK64318393T	Cordless Pressure		0.00	0.00	302.84
05/23/2022	AP_VOUCHER	01241222	1	P0000394088	GRAINGER/TK64318393T	Cordless Pressure		0.00	0.00	-302.84
05/23/2022	AP_VOUCHER	01241222	2	P0000394088	GRAINGER/TK64318394T	Window Squeegee S		0.00	0.00	24.52
05/23/2022	AP_VOUCHER	01241222	2	P0000394088	GRAINGER/TK64318394T	Window Squeegee S		0.00	0.00	-24.52
05/23/2022	AP_VOUCHER	01241222	3	P0000394088	GRAINGER/TK64318395T	Window Squeegee S		0.00	0.00	49.63
05/23/2022	AP_VOUCHER	01241222	3	P0000394088	GRAINGER/TK64318395T	Window Squeegee S		0.00	0.00	-49.63
05/24/2022	AP_VOUCHER	01241394	1	P0000395575	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	124.43
05/24/2022	AP_VOUCHER	01241394	1	P0000395575	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	-124.43

Number of Transactions 158 Totals 2,278.55 3,728.00 0.00 0.00 1,449.45

Number of Transactions 158 Account Totals 4000s 2,278.55 3,728.00 0.00 0.00 1,449.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
05/28/2021	GL_BD_JRNL	PRE0465180	31	07/01/2021/Load	2022 Preliminary	25% Budget for ac	294.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	27	07/01/2021/Remove	2022 Preliminary	25% Budget for	-294.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	31	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,177.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471732	1	166282/Scott	02000 White Roll	Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00
09/21/2021	REQ_PREENC	REQ471732	1	166282/Scott	02000 White Roll	Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
09/23/2021	CM_TRNXTN	0000008772	28213	0000000000000008772	RREQ471732	Scott 02000 White R	0.00	0.00	0.00	407.46
09/23/2021	CM_TRNXTN	0000008772	28213	0000000000000008772	RREQ471732	Scott 02000 White R	0.00	-378.15	0.00	0.00
11/08/2021	REQ_PREENC	REQ475427	1	Waxie Sanitary Supply/166282/Scott	Luxury Foam Ski		0.00	585.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475427	1	Waxie Sanitary Supply/166282/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
11/10/2021	CM_TRNXTN	0000008774	28405	0000000000000008774	RREQ475427	Scott Luxury Foam S	0.00	-585.00	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	
0004	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/10/2021	CM_TRNXTN	0000008774	28405		000000000000008774	RREQ475427	Scott Luxury Foam S		
								0.00	633.94
11/15/2021	REQ_PREENC	REQ475901	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
11/15/2021	REQ_PREENC	REQ475901	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
11/18/2021	CM_TRNXTN	0000008776	28455		000000000000008776	RREQ475901	Georgia Pacific 235		39.33
11/18/2021	CM_TRNXTN	0000008776	28455		000000000000008776	RREQ475901	Georgia Pacific 235		0.00
01/07/2022	REQ_PREENC	REQ478367	1		166282/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	1		166282/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	1		166282/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	1		166282/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	2		166282/Scott 07006 2ply Coreless White BathTissue			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	2		166282/Scott 07006 2ply Coreless White BathTissue			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	2		166282/Scott 07006 2ply Coreless White BathTissue			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	2		166282/Scott 07006 2ply Coreless White BathTissue			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	3		166282/Scott Luxury Foam Skin Cleanser 6/1L			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	3		166282/Scott Luxury Foam Skin Cleanser 6/1L			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	3		166282/Scott Luxury Foam Skin Cleanser 6/1L			0.00	0.00
01/07/2022	REQ_PREENC	REQ478367	3		166282/Scott Luxury Foam Skin Cleanser 6/1L			0.00	0.00
01/14/2022	CM_TRNXTN	0000008772	28589		000000000000008772	RREQ478367	Scott 02000 White R		543.28
01/14/2022	CM_TRNXTN	0000008772	28589		000000000000008772	RREQ478367	Scott 02000 White R		0.00
01/14/2022	CM_TRNXTN	0000008773	28589		000000000000008773	RREQ478367	Scott 07006 2ply Co		342.53
01/14/2022	CM_TRNXTN	0000008773	28589		000000000000008773	RREQ478367	Scott 07006 2ply Co		0.00
01/14/2022	CM_TRNXTN	0000008774	28589		000000000000008774	RREQ478367	Scott Luxury Foam S		422.63
01/14/2022	CM_TRNXTN	0000008774	28589		000000000000008774	RREQ478367	Scott Luxury Foam S		0.00
03/18/2022	REQ_PREENC	REQ484069	4		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	4		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	4		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	4		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	3		Waxie Sanitary Supply/166282/Scott 02000 White Rol			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	3		Waxie Sanitary Supply/166282/Scott 02000 White Rol			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	1		Waxie Sanitary Supply/166282/Georgia Pacific 23504			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	3		Waxie Sanitary Supply/166282/Scott 02000 White Rol			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	3		Waxie Sanitary Supply/166282/Scott 02000 White Rol			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	2		Waxie Sanitary Supply/166282/Scott 07006 2ply Core			0.00	0.00
03/18/2022	REQ_PREENC	REQ484069	2		Waxie Sanitary Supply/166282/Scott 07006 2ply Core			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0004	00031	00	5717	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/18/2022	REQ_PREENC	REQ484069	2		Waxie Sanitary Supply/166282/Scott 07006 2ply Core				0.00		375.50	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484069	2		Waxie Sanitary Supply/166282/Scott 07006 2ply Core				0.00		375.50	0.00	0.00	
03/25/2022	CM_TRNXTN	0000008773	28888		000000000000008773 RREQ484069 Scott 07006 2ply Co				0.00		-375.50	0.00	0.00	
03/25/2022	CM_TRNXTN	0000008773	28888		000000000000008773 RREQ484069 Scott 07006 2ply Co				0.00		0.00	0.00	394.95	
03/25/2022	CM_TRNXTN	0000008774	28888		000000000000008774 RREQ484069 Scott Luxury Foam S				0.00		-398.00	0.00	0.00	
03/25/2022	CM_TRNXTN	0000008774	28888		000000000000008774 RREQ484069 Scott Luxury Foam S				0.00		0.00	0.00	422.63	
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772 RREQ484069 Scott 02000 White R				0.00		0.00	0.00	271.64	
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772 RREQ484069 Scott 02000 White R				0.00		-252.10	0.00	0.00	
03/30/2022	CM_TRNXTN	0000008776	28889		000000000000008776 RREQ484069 Georgia Pacific 235				0.00		0.00	0.00	39.33	
03/30/2022	CM_TRNXTN	0000008776	28889		000000000000008776 RREQ484069 Georgia Pacific 235				0.00		-36.50	0.00	0.00	
07/08/2022	GL_BD_JRNL	0000488066	1		06/30/2022/Transfer of appropriations to various s				70.00		0.00	0.00	0.00	
Number of Transactions 58									Totals	-2,270.72	1,247.00	0.00	3,517.72	
Number of Transactions 58									Account	Totals 5000s	-2,270.72	1,247.00	0.00	3,517.72
Number of Transactions 216									Resource	Totals 00031	7.83	4,975.00	0.00	4,967.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00033	00	2253	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
09/29/2021	GL_BD_JRNL	0000471932	17		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	130.08	
10/07/2021	GL_JOURNAL	PAY0472314	1511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	130.08	
11/08/2021	GL_JOURNAL	PAY0474170	1645	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	390.24	
11/24/2021	GL_JOURNAL	PAY0475232	5885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	260.16	
12/08/2021	GL_JOURNAL	PAY0475886	1510	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	260.16	
01/06/2022	GL_JOURNAL	PAY0476887	645	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2278	16908823	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	2314	16910782	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2234	16905290	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1829	16904607	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2266	16907683	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	2290	16909366	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16	

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					
0004	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/28/2022	GL_JOURNAL	PAY0477988	5821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	650.40		
02/25/2022	GL_JOURNAL	PAY0479669	6006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	260.16		
04/27/2022	GL_JOURNAL	PAY0482994	6027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.08		
06/29/2022	GL_JOURNAL	PAY0487423	6096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.08		
Number of Transactions 17							Totals	-1,170.72	0.00	0.00	0.00	1,170.72	
Number of Transactions 17							Account	Totals 2000s	-1,170.72	0.00	0.00	0.00	1,170.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	18		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.96		
10/07/2021	GL_JOURNAL	PAY0472314	4417	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.95		
11/08/2021	GL_JOURNAL	PAY0474170	4842	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.86		
11/24/2021	GL_JOURNAL	PAY0475232	16373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.90		
12/08/2021	GL_JOURNAL	PAY0475886	4336	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.90		
01/06/2022	GL_JOURNAL	PAY0476887	1969	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	9.96		
01/12/2022	GL_JOURNAL	SAL0477173	2238	16905290	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	2294	16909366	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	2270	16907683	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.66		
01/12/2022	GL_JOURNAL	SAL0477173	2269	16907683	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-24.20		
01/12/2022	GL_JOURNAL	SAL0477173	1834	16904607	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	1835	16904607	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	2317	16910782	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	2316	16910782	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	2282	16908823	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	2281	16908823	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	2295	16909366	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	2237	16905290	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.06		
01/28/2022	GL_JOURNAL	PAY0477988	16254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.76		
02/25/2022	GL_JOURNAL	PAY0479669	16933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.90		
04/27/2022	GL_JOURNAL	PAY0482994	17202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.95		
06/29/2022	GL_JOURNAL	PAY0487423	17485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0004	00033	00	3302	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 23										Totals	-89.57	0.00	0.00	0.00	89.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00033	00	3502	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/29/2021	GL_BD_JRNL	0000471932	19							0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	3.64	
10/07/2021	GL_JOURNAL	PAY0472314	6408	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PAY0474170	7039	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	1.95	
11/24/2021	GL_JOURNAL	PAY0475232	35449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	1.30	
12/08/2021	GL_JOURNAL	PAY0475886	6285	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	1.30	
01/06/2022	GL_JOURNAL	PAY0476887	2891	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2320	16910782	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2302	16909366	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	1844	16904607	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-3.64	
01/12/2022	GL_JOURNAL	SAL0477173	2275	16907683	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	2243	16905290	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2287	16908823	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	35553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	3.25	
02/25/2022	GL_JOURNAL	PAY0479669	36620	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	1.30	
04/27/2022	GL_JOURNAL	PAY0482994	37234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	37659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	0.65	
Number of Transactions 17										Totals	-5.85	0.00	0.00	0.00	5.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	5							0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	3.59	
10/08/2021	GL_JOURNAL	PWC0472326	4615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	7196	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	10.77	
12/08/2021	GL_JOURNAL	PWC0475908	4927	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	4928	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	7.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4390	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.59		
01/12/2022	GL_JOURNAL	SAL0477173	5451	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-35.90		
02/08/2022	GL_JOURNAL	PWC0478625	16572	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.95		
03/08/2022	GL_JOURNAL	PWC0480053	7050	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	7.18		
05/05/2022	GL_JOURNAL	PWC0483593	4730	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.59		
07/08/2022	GL_JOURNAL	PWC0488122	4929	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.59		
Number of Transactions 12							Totals	-32.31	0.00	0.00	32.31	
Number of Transactions 52							Account	Totals 3000s	-127.73	0.00	0.00	127.73
Number of Transactions 69							Resource	Totals 00033	-1,298.45	0.00	0.00	1,298.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00098	00	2101	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	13		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5846	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5846	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-990.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00098	00	2104	1110	5710	01000	4004	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	14		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5847	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	5848	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	5849	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	3,069.00		
09/15/2021	GL_JOURNAL	SAL0471276	5850	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	3,324.22		
09/15/2021	GL_JOURNAL	SAL0471276	5851	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,188.00		
09/15/2021	GL_JOURNAL	SAL0471276	5847	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	5848	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-2,970.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0004	00098	00	2104	1110	5710	01000	4004	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_JOURNAL	SAL0471276	5849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,069.00
09/15/2021	GL_JOURNAL	SAL0471276	5850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,324.22
09/15/2021	GL_JOURNAL	SAL0471276	5851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,188.00
Number of Transactions 11									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>				
	0004	00098	00	2104	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	15		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5853	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	5853	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,465.00
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>				
	0004	00098	00	2104	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	16		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5854	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,687.72
09/15/2021	GL_JOURNAL	SAL0471276	5854	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,687.72
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>				
	0004	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	17		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5855	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	153.58
09/15/2021	GL_JOURNAL	SAL0471276	5855	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-153.58

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

PeopleSoft GL
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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>						
	0004	00098	00	2905	8300	0000	01000	3812	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									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>						
	0004	00098	00	3302	1000	0001	12000	0000	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	18		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	7991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	7991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	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>						
	0004	00098	00	3302	1110	5710	01000	4004	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	19		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	7992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	7993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	7994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	234.78		
09/15/2021	GL_JOURNAL	SAL0471276	7995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	254.30		
09/15/2021	GL_JOURNAL	SAL0471276	7996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	90.88		
09/15/2021	GL_JOURNAL	SAL0471276	7992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	7993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21		
09/15/2021	GL_JOURNAL	SAL0471276	7994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-234.78		
09/15/2021	GL_JOURNAL	SAL0471276	7995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-254.30		
09/15/2021	GL_JOURNAL	SAL0471276	7996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-90.88		
Number of Transactions 11									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>						
	0004	00098	00	3302	1110	5730	01000	4104	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0004	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	20		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7997	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	7998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	7997	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	7998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-265.07
Number of Transactions 5						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>		
0004	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	21		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7999	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	205.61
09/15/2021	GL_JOURNAL	SAL0471276	7999	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-205.61
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>		
0004	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	22		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8000	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	11.74
09/15/2021	GL_JOURNAL	SAL0471276	8000	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-11.74
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>		
0004	00098	00	3502	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	23		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10136	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10136	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			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
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
0004	00098	00	3502	1000	0001 12000 0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00098	00	3502	1110	5710	01000	4004	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	24	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.53
09/15/2021	GL_JOURNAL	SAL0471276	10140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.66
09/15/2021	GL_JOURNAL	SAL0471276	10141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.59
09/15/2021	GL_JOURNAL	SAL0471276	10137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.53
09/15/2021	GL_JOURNAL	SAL0471276	10140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.66
09/15/2021	GL_JOURNAL	SAL0471276	10141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.59

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	25	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10143	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10143	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.73

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
0004	00098	00	3502	1110	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0004	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	26		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1.34
09/15/2021	GL_JOURNAL	SAL0471276	10144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1.34
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>		
0004	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	27		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.08
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>		
0004	00098	00	3602	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	28		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12280	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12280	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.32
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00098	00	3602	1110	5710	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	29		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12281	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12282	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12283	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	84.70
09/15/2021	GL_JOURNAL	SAL0471276	12284	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	91.75
09/15/2021	GL_JOURNAL	SAL0471276	12285	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12281	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-40.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0004	00098	00	3602	1110	5710	01000	4004	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12282	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	12283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-84.70
09/15/2021	GL_JOURNAL	SAL0471276	12284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-91.75
09/15/2021	GL_JOURNAL	SAL0471276	12285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-32.79
Number of Transactions 11							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>				
0004	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	30		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-95.63
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>				
0004	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	31		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	74.18
09/15/2021	GL_JOURNAL	SAL0471276	12288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-74.18
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>				
0004	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	32		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	4.24
09/15/2021	GL_JOURNAL	SAL0471276	12289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-4.24

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
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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>					
0004	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 100							Resource	Totals 00098	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>					
0004	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	14				04/20/2022/Transfer of appropriations to allocate	27.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	440				04/20/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	614				04/20/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	614				04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	440				04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	14				04/20/2022/Transfer of appropriations to transfer	-27.00	0.00	0.00	0.00		
Number of Transactions 6							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>					
0004	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	373				01/31/2022/Accept budget and spend income received	27.22	0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478510	174				01/31/2022/Accept budget and spend income received	27.22	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	174				01/31/2022/Accept budget and spend income received	-27.22	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	373				01/31/2022/Accept budget and spend income received	-27.22	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	174				04/20/2022/Transfer of appropriations to allocate	27.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	373				04/20/2022/Transfer of appropriations to allocate	27.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482514	3				04/20/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	491				04/20/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	693				04/20/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	588				04/20/2022/Transfer of appropriations to allocate	14.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	275				04/20/2022/Transfer of appropriations to allocate	54.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482520	631		04/20/2022/Transfer of appropriations to transfer		27.00		0.00				
04/20/2022	GL_BD_JRNL	0000482520	1231		04/20/2022/Transfer of appropriations to transfer		54.00		0.00				
04/20/2022	GL_BD_JRNL	0000482520	1057		04/20/2022/Transfer of appropriations to transfer		54.00		0.00				
06/13/2022	GL_BD_JRNL	0000486546	2		05/31/2022/Transfer of appropriations for Resource		27.00		0.00				
06/13/2022	GL_BD_JRNL	0000486546	3		05/31/2022/Transfer of appropriations for Resource		41.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	3		06/30/2022/Transfer of appropriations to allocate		27.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	4		06/30/2022/Transfer of appropriations to allocate		27.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	5		06/30/2022/Transfer of appropriations to allocate		14.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	6		06/30/2022/Transfer of appropriations to allocate		68.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	7		06/30/2022/Transfer of appropriations to allocate		54.00		0.00				
Number of Transactions 21							Totals	651.00	651.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 9000s	651.00	651.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 05100	651.00	651.00	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>					
0004	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	2		11/08/2021/Transfer of appropriations of allocatin		2,902.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	1546	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	1547	CHURCH PAR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	1548	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
Number of Transactions 4							Totals	1,493.70	2,902.00	0.00	0.00	1,408.30	
Number of Transactions 4							Account	Totals 4000s	1,493.70	2,902.00	0.00	0.00	1,408.30
Number of Transactions 4							Resource	Totals 06100	1,493.70	2,902.00	0.00	0.00	1,408.30
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									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>							
0004	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	49		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,339.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	724	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	173.36		
10/28/2021	GL_JOURNAL	PAY0473405	2170	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	831	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	2333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	540.45		
02/08/2022	GL_JOURNAL	PAY0478612	1159	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1,500.00		
04/07/2022	GL_JOURNAL	PAY0481665	794	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	250.00		
Number of Transactions 8									Totals	278.47	3,339.00	0.00	0.00	3,060.53	
Number of Transactions 8									Account	Totals 1000s	278.47	3,339.00	0.00	0.00	3,060.53
<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>							
0004	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	35		07/01/2021/Load	2021-22 Board-Approved	Original Bu		752.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	598	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	248.78		
09/30/2021	GL_JOURNAL	PAY0471927	4337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	388.08		
01/28/2022	GL_JOURNAL	PAY0477988	4653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	667.73		
02/08/2022	GL_JOURNAL	PAY0478612	1695	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	172.69		
02/25/2022	GL_JOURNAL	PAY0479669	4825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	118.00		
06/28/2022	GL_BD_JRNL	0000487402	3		06/28/2022/Transfer of appropriations for the purp				844.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.72	1,596.00	0.00	0.00	1,595.28	
<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>							
0004	09800	00	2451	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	36		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,400.00		0.00	0.00	0.00		
06/28/2022	GL_BD_JRNL	0000487402	1		06/28/2022/Transfer of appropriations for the purp				-844.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	1,556.00	1,556.00	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 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	1,556.72	3,152.00	0.00	0.00	1,595.28
<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>			
0004	09800	00	3101	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2623		07/01/2021/Load	2021-22 Board-Approved Original Bu	532.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2181	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	7437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	7845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	91.44
02/08/2022	GL_JOURNAL	PAY0478612	2635	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	253.80
Number of Transactions 5						Totals	128.10	532.00	0.00	0.00	403.90
<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>			
0004	09800	00	3202	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2624		07/01/2021/Load	2021-22 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	152.98
02/08/2022	GL_JOURNAL	PAY0478612	3760	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	39.56
02/25/2022	GL_JOURNAL	PAY0479669	11036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	27.04
06/28/2022	GL_BD_JRNL	0000487402	4		06/28/2022/Transfer of appropriations for the purp		47.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.42	220.00	0.00	0.00	219.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	09800	00	3202	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2625		07/01/2021/Load	2021-22 Board-Approved Original Bu	552.00	0.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487402	2		06/28/2022/Transfer of appropriations for the purp		-144.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	408.00	408.00	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>			
0004	09800	00	3301	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2626		07/01/2021/Load	2021-22 Board-Approved Original Bu	48.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	3301	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
10/07/2021	GL_JOURNAL	PAY0472314	3363	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	12857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PAY0474170	3670	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.15
12/29/2021	GL_JOURNAL	PAY0476618	13523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.84
02/08/2022	GL_JOURNAL	PAY0478612	4140	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	21.76
04/07/2022	GL_JOURNAL	PAY0481665	3320	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.62
04/27/2022	GL_JOURNAL	PAY0482994	13707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.12

Number of Transactions 8						Totals	-20.51	48.00	0.00	0.00	68.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	3302	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2627		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2510	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	19.03
09/30/2021	GL_JOURNAL	PAY0471927	16265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.69
01/28/2022	GL_JOURNAL	PAY0477988	16259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.08
02/08/2022	GL_JOURNAL	PAY0478612	5624	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.21
02/25/2022	GL_JOURNAL	PAY0479669	16938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.03
06/28/2022	GL_BD_JRNL	0000487402	5		06/28/2022/Transfer of appropriations for the purp			64.00	0.00	0.00	0.00

Number of Transactions 7						Totals	-0.04	122.00	0.00	0.00	122.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	3302	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2628		07/01/2021/Load	2021-22 Board-Approved	Original Bu	184.00	0.00	0.00	0.00

Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	3501	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2629		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0004	09800	00	3501	2140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_JOURNAL	PAY0472314	5352	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	31671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.87	
11/08/2021	GL_JOURNAL	PAY0474170	5867	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	32888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.70	
02/08/2022	GL_JOURNAL	PAY0478612	6590	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	7.50	
04/07/2022	GL_JOURNAL	PAY0481665	5304	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	33730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 8									Totals	-13.31	2.00	0.00	0.00	15.31
	<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>					
	0004	09800	00	3502	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	492		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3681	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	35558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.34	
02/08/2022	GL_JOURNAL	PAY0478612	8074	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.87	
02/25/2022	GL_JOURNAL	PAY0479669	36625	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.59	
06/28/2022	GL_BD_JRNL	0000487402	6		06/28/2022/Transfer of appropriations for the purp					7.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.20	7.00	0.00	0.00	7.20
	<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>					
	0004	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2630		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	09800	00	3601	2140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu					80.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3601	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	38	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	9742	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	9743	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78		
01/06/2022	GL_JOURNAL	PWC0476893	33	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	14.92		
02/08/2022	GL_JOURNAL	PWC0478625	20210	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	41.40		
04/07/2022	GL_JOURNAL	PWC0481695	3173	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	16616	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
Number of Transactions 8						Totals	-4.46	80.00	0.00	0.00	84.46	
<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>				
0004	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2591	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.87		
10/08/2021	GL_JOURNAL	PWC0472326	4616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.71		
02/08/2022	GL_JOURNAL	PWC0478625	16573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.77		
02/08/2022	GL_JOURNAL	PWC0478625	16574	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	18.43		
03/08/2022	GL_JOURNAL	PWC0480053	7051	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.26		
06/28/2022	GL_BD_JRNL	0000487402	7		06/28/2022/Transfer of appropriations for the purp		26.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.04	44.00	0.00	0.00	44.04	
<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>				
0004	09800	00	3602	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2633		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	739.96	1,705.00	0.00	0.00	965.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	32		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,293.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	28		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,293.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	32		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,170.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng				0.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng				0.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng				0.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng				0.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	-60.84
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen				0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	3		Grainger/166282/TK57380170T Portable Cone Cart Bla				0.00	170.53
09/02/2021	REQ_PREENC	REQ470463	3		Grainger/166282/TK57380170T Portable Cone Cart Bla				0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	2		Grainger/166282/TK57380169T Traffic Cone Sign Whit				0.00	60.84
09/02/2021	REQ_PREENC	REQ470463	2		Grainger/166282/TK57380169T Traffic Cone Sign Whit				0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	1		Grainger/166282/TK57380168T Traffic Cone Sign Whit				0.00	84.75
09/02/2021	REQ_PREENC	REQ470463	1		Grainger/166282/TK57380168T Traffic Cone Sign Whit				0.00	0.00
09/08/2021	REQ_PREENC	REQ470741	2		Grainger/166282/TK57536440T High-Visibility Vest A				0.00	53.60
09/08/2021	REQ_PREENC	REQ470741	2		Grainger/166282/TK57536440T High-Visibility Vest A				0.00	0.00
09/08/2021	REQ_PREENC	REQ470741	1		Grainger/166282/TK57536439T High-Visibility Vest A				0.00	107.20
09/08/2021	REQ_PREENC	REQ470741	1		Grainger/166282/TK57536439T High-Visibility Vest A				0.00	0.00
09/09/2021	AP_VOUCHER	01201004	2	P0000386607	GRAINGER/TK57380170T Portable Cone Cart				0.00	0.00
09/09/2021	AP_VOUCHER	01201004	2	P0000386607	GRAINGER/TK57380170T Portable Cone Cart				0.00	0.00
09/09/2021	AP_VOUCHER	01201004	1	P0000386607	GRAINGER/TK57380169T Traffic Cone Sign				0.00	0.00
09/09/2021	AP_VOUCHER	01201004	1	P0000386607	GRAINGER/TK57380169T Traffic Cone Sign				0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla				0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla				0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla				0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla				0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T	High-Visibility Vest ANSI Cla			0.00	0.00		115.51	0.00
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T	High-Visibility Vest ANSI Cla			0.00	0.00		115.51	0.00
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T	High-Visibility Vest ANSI Cla			0.00	0.00		0.00	0.00
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T	High-Visibility Vest ANSI Cla			0.00	0.00		-115.51	0.00
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T	High-Visibility Vest ANSI Cla			0.00	-107.20		0.00	0.00
09/16/2021	AP_VOUCHER	01202106	1	P0000386607	GRAINGER/TK57380168T	Traffic Cone Sign			0.00	0.00		0.00	91.32
09/16/2021	AP_VOUCHER	01202106	1	P0000386607	GRAINGER/TK57380168T	Traffic Cone Sign			0.00	0.00		-91.32	0.00
09/16/2021	AP_VOUCHER	01202112	2	P0000386822	GRAINGER/TK57536440T	High-Visibility Ve			0.00	0.00		-57.75	0.00
09/16/2021	AP_VOUCHER	01202112	2	P0000386822	GRAINGER/TK57536440T	High-Visibility Ve			0.00	0.00		0.00	57.75
09/16/2021	AP_VOUCHER	01202112	1	P0000386822	GRAINGER/TK57536439T	High-Visibility Ve			0.00	0.00		-115.51	0.00
09/16/2021	AP_VOUCHER	01202112	1	P0000386822	GRAINGER/TK57536439T	High-Visibility Ve			0.00	0.00		0.00	115.52
10/01/2021	REQ_PREENC	REQ472681	4		Staples Contract & Commercial Inc/166282/Staples P				0.00	0.00		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	4		Staples Contract & Commercial Inc/166282/Staples P				0.00	23.16		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00	0.00		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00	69.60		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	2		Staples Contract & Commercial Inc/166282/Paper Mat				0.00	0.00		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	2		Staples Contract & Commercial Inc/166282/Paper Mat				0.00	56.94		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	1		Staples Contract & Commercial Inc/166282/Fellowes				0.00	0.00		0.00	0.00
10/01/2021	REQ_PREENC	REQ472681	1		Staples Contract & Commercial Inc/166282/Fellowes				0.00	119.99		0.00	0.00
10/05/2021	REQ_PREENC	REQ472939	2		Staples Contract & Commercial Inc/174545/Arrowhead				0.00	0.00		0.00	0.00
10/05/2021	REQ_PREENC	REQ472939	2		Staples Contract & Commercial Inc/174545/Arrowhead				0.00	19.02		0.00	0.00
10/05/2021	REQ_PREENC	REQ472939	1		Staples Contract & Commercial Inc/174545/Iris Stac				0.00	0.00		0.00	0.00
10/05/2021	REQ_PREENC	REQ472939	1		Staples Contract & Commercial Inc/174545/Iris Stac				0.00	95.88		0.00	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate				0.00	-19.02		0.00	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate				0.00	0.00		-20.49	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate				0.00	0.00		-1.47	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate				0.00	0.00		20.49	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate				0.00	0.00		20.49	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid				0.00	-95.88		0.00	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid				0.00	0.00		-103.31	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid				0.00	0.00		0.00	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid				0.00	0.00		103.31	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid				0.00	0.00		103.31	0.00
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	-23.16		0.00	0.00
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		-24.95	0.00
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		0.00	0.00
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		24.95	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

Page No. 114
 Run Date 07/17/2022
 Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	24.95	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-69.60	0.00	0.00
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		0.00	129.29	0.00
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		-119.99	0.00	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	61.35	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	61.35	0.00
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		0.00	-129.29	0.00
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		0.00	129.29	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-74.99	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	74.99	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	74.99	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-56.94	0.00	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	-61.35	0.00
10/08/2021	AP_VOUCHER	01205554	1	P0000388375	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh				0.00		0.00	0.00	129.30
10/08/2021	AP_VOUCHER	01205554	1	P0000388375	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh				0.00		0.00	-129.29	0.00
10/08/2021	AP_VOUCHER	01205554	2	P0000388375	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	61.35
10/08/2021	AP_VOUCHER	01205554	2	P0000388375	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-61.35	0.00
10/08/2021	AP_VOUCHER	01205554	3	P0000388375	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	74.99
10/08/2021	AP_VOUCHER	01205554	3	P0000388375	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-74.99	0.00
10/08/2021	AP_VOUCHER	01205554	4	P0000388375	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	24.95
10/08/2021	AP_VOUCHER	01205554	4	P0000388375	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-24.95	0.00
10/08/2021	AP_VOUCHER	01205529	2	P0000388308	STAPLES DC-001/Arrowhead 100% Mountain Spring				0.00		0.00	-19.02	0.00
10/08/2021	AP_VOUCHER	01205529	2	P0000388308	STAPLES DC-001/Arrowhead 100% Mountain Spring				0.00		0.00	0.00	19.02
10/08/2021	AP_VOUCHER	01205529	1	P0000388308	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc				0.00		0.00	-103.31	0.00
10/08/2021	AP_VOUCHER	01205529	1	P0000388308	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc				0.00		0.00	0.00	103.31
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-20.40	0.00
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	20.40	0.00
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	20.40	0.00
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-18.93	0.00	0.00
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-60.51	0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col				0.00		-29.99	0.00	0.00
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-84.37	0.00
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				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

Page No. 115
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		84.37	0.00
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		84.37	0.00
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-78.30	0.00	0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	9.70	0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-9.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	-32.31	0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	32.31	0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	32.31	0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	7.87	0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	7.87	0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-7.30	0.00	0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-9.70	0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	9.70	0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.89	0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89	0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89	0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-7.87	0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17	0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17	0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17	0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.60	0.00	0.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	14.49	0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00	0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29	0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	14.01	0.00
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	14.01	0.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-13.45	0.00	0.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-14.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		14.49
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		8.81
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		8.81
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-13.00	0.00
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-14.01
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		60.51
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		60.51
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-56.16	0.00
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-8.18	0.00
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-8.81
10/08/2021	REQ_PREENC	REQ473186	12		Staples Contract & Commercial Inc/166282/Staples C		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	12		Staples Contract & Commercial Inc/166282/Staples C		0.00	18.93	0.00
10/08/2021	REQ_PREENC	REQ473186	11		Staples Contract & Commercial Inc/166282/Staples C		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	11		Staples Contract & Commercial Inc/166282/Staples C		0.00	56.16	0.00
10/08/2021	REQ_PREENC	REQ473186	10		Staples Contract & Commercial Inc/166282/Staples P		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	10		Staples Contract & Commercial Inc/166282/Staples P		0.00	8.18	0.00
10/08/2021	REQ_PREENC	REQ473186	3		Staples Contract & Commercial Inc/166282/SunWorks		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	3		Staples Contract & Commercial Inc/166282/SunWorks		0.00	9.00	0.00
10/08/2021	REQ_PREENC	REQ473186	2		Staples Contract & Commercial Inc/166282/Learning		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	2		Staples Contract & Commercial Inc/166282/Learning		0.00	29.99	0.00
10/08/2021	REQ_PREENC	REQ473186	1		Staples Contract & Commercial Inc/166282/Ticondero		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	1		Staples Contract & Commercial Inc/166282/Ticondero		0.00	78.30	0.00
10/08/2021	REQ_PREENC	REQ473186	6		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	6		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00	28.00	0.00
10/08/2021	REQ_PREENC	REQ473186	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	29.60	0.00
10/08/2021	REQ_PREENC	REQ473186	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	7.30	0.00
10/08/2021	REQ_PREENC	REQ473186	9		Staples Contract & Commercial Inc/166282/Staples T		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	9		Staples Contract & Commercial Inc/166282/Staples T		0.00	13.00	0.00
10/08/2021	REQ_PREENC	REQ473186	8		Staples Contract & Commercial Inc/166282/Officemat		0.00		0.00
10/08/2021	REQ_PREENC	REQ473186	8		Staples Contract & Commercial Inc/166282/Officemat		0.00	13.45	0.00
10/08/2021	REQ_PREENC	REQ473186	7		Staples Contract & Commercial Inc/166282/SunWorks		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2021	REQ_PREENC	REQ473186	7		Staples Contract & Commercial Inc/166282/SunWorks		0.00		17.90
10/09/2021	AP_VOUCHER	01205826	12	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	12	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	11	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	11	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	10	P0000388461	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	10	P0000388461	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	3	P0000388461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	3	P0000388461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	1	P0000388461	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	1	P0000388461	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	6	P0000388461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	6	P0000388461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	5	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	5	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	4	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	4	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	9	P0000388461	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	9	P0000388461	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	8	P0000388461	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	8	P0000388461	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	7	P0000388461	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	7	P0000388461	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	1		Staples Contract & Commercial Inc/166282/Command M		0.00		25.83
10/19/2021	REQ_PREENC	REQ474044	1		Staples Contract & Commercial Inc/166282/Command M		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	2		Staples Contract & Commercial Inc/166282/ScotchBlu		0.00		84.30
10/19/2021	REQ_PREENC	REQ474044	2		Staples Contract & Commercial Inc/166282/ScotchBlu		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	3		Staples Contract & Commercial Inc/166282/Scotch Co		0.00		14.52
10/19/2021	REQ_PREENC	REQ474044	3		Staples Contract & Commercial Inc/166282/Scotch Co		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	7		Staples Contract & Commercial Inc/166282/Staples P		0.00		8.18
10/19/2021	REQ_PREENC	REQ474044	7		Staples Contract & Commercial Inc/166282/Staples P		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	8		Staples Contract & Commercial Inc/166282/Staples P		0.00		10.56
10/19/2021	REQ_PREENC	REQ474044	8		Staples Contract & Commercial Inc/166282/Staples P		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	4		Staples Contract & Commercial Inc/166282/Staples M		0.00		29.70
10/19/2021	REQ_PREENC	REQ474044	4		Staples Contract & Commercial Inc/166282/Staples M		0.00		0.00
10/19/2021	REQ_PREENC	REQ474044	5		Staples Contract & Commercial Inc/166282/Velcro 0.		0.00		151.56
10/19/2021	REQ_PREENC	REQ474044	5		Staples Contract & Commercial Inc/166282/Velcro 0.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/19/2021	REQ_PREENC	REQ474044	6		Staples Contract & Commercial Inc/166282/Velcro 0.		0.00		177.96
10/19/2021	REQ_PREENC	REQ474044	6		Staples Contract & Commercial Inc/166282/Velcro 0.		0.00		0.00
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		-10.56
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		-11.38
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		11.38
10/20/2021	PO_POENC	0000389004	8	RREQ474044	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		11.38
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-8.18
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		0.00
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		-27.83
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		0.00
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		27.83
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		27.83
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-84.30
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-90.83
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		90.83
10/20/2021	PO_POENC	0000389004	2	RREQ474044	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		90.83
10/20/2021	PO_POENC	0000389004	1	RREQ474044	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00		-25.83
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		32.00
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-14.52
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-15.65
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		15.65
10/20/2021	PO_POENC	0000389004	3	RREQ474044	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		15.65
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		0.00
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		163.31
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-29.70
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-32.00
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00
10/20/2021	PO_POENC	0000389004	4	RREQ474044	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		32.00
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		0.00
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		0.00
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		191.75
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		191.75
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		-151.56
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		0.00
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		-163.31
10/20/2021	PO_POENC	0000389004	5	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00		0.00
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-8.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		8.81
10/20/2021	PO_POENC	0000389004	7	RREQ474044	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00	-177.96	0.00
10/20/2021	PO_POENC	0000389004	6	RREQ474044	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00	0.00	-191.75
10/21/2021	REQ_PREENC	REQ474252	1		Staples Contract & Commercial Inc/166282/Champion		0.00	37.49	0.00
10/21/2021	REQ_PREENC	REQ474252	2		Staples Contract & Commercial Inc/166282/Champion		0.00	28.09	0.00
10/21/2021	REQ_PREENC	REQ474252	3		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	32.76	0.00
10/21/2021	REQ_PREENC	REQ474252	4		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	26.35	0.00
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-40.40
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-40.40
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00
10/21/2021	PO_POENC	0000389149	4	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389149	4	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	28.39
10/21/2021	PO_POENC	0000389149	4	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	28.39
10/21/2021	PO_POENC	0000389149	4	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-28.39
10/21/2021	PO_POENC	0000389149	4	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-26.35	0.00
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00
10/21/2021	PO_POENC	0000389149	3	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	35.30
10/21/2021	PO_POENC	0000389149	3	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	35.30
10/21/2021	PO_POENC	0000389149	3	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389149	3	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-35.30
10/21/2021	PO_POENC	0000389149	3	RREQ474252	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-32.76	0.00
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	28.09	0.00
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	37.49	0.00
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
10/21/2021	PO_POENC	0000389149	1	RREQ474252	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	28.09	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/21/2021	PO_POENC	0000389149	2	RREQ474252	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00	0.00
10/22/2021	AP_VOUCHER	01207512	1	P0000389004	STAPLES DC-001/Command Medium Utility Hooks M		0.00	0.00	0.00	27.83
10/22/2021	AP_VOUCHER	01207512	1	P0000389004	STAPLES DC-001/Command Medium Utility Hooks M		0.00	0.00	-27.83	0.00
10/22/2021	AP_VOUCHER	01207512	2	P0000389004	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	90.83
10/22/2021	AP_VOUCHER	01207512	2	P0000389004	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-90.83	0.00
10/22/2021	AP_VOUCHER	01207512	3	P0000389004	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	15.65
10/22/2021	AP_VOUCHER	01207512	3	P0000389004	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-15.65	0.00
10/22/2021	AP_VOUCHER	01207512	7	P0000389004	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00	8.81
10/22/2021	AP_VOUCHER	01207512	7	P0000389004	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-8.81	0.00
10/22/2021	AP_VOUCHER	01207512	8	P0000389004	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	0.00	11.38
10/22/2021	AP_VOUCHER	01207512	8	P0000389004	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	-11.38	0.00
10/22/2021	AP_VOUCHER	01207512	4	P0000389004	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	0.00	32.00
10/22/2021	AP_VOUCHER	01207512	4	P0000389004	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	-32.00	0.00
10/22/2021	AP_VOUCHER	01207512	5	P0000389004	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	0.00	163.31
10/22/2021	AP_VOUCHER	01207512	5	P0000389004	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	-163.31	0.00
10/22/2021	AP_VOUCHER	01207512	6	P0000389004	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	0.00	191.75
10/22/2021	AP_VOUCHER	01207512	6	P0000389004	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	-191.75	0.00
10/22/2021	AP_VOUCHER	01207527	3	P0000389149	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	35.30
10/22/2021	AP_VOUCHER	01207527	3	P0000389149	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-35.30	0.00
10/22/2021	AP_VOUCHER	01207527	4	P0000389149	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	28.39
10/22/2021	AP_VOUCHER	01207527	4	P0000389149	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-28.39	0.00
11/01/2021	PO_POENC	0000389638	1	RREQ474932	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-223.96	0.00	0.00
11/01/2021	PO_POENC	0000389638	1	RREQ474932	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	241.32	0.00
11/01/2021	PO_POENC	0000389638	1	RREQ474932	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	241.32	0.00
11/01/2021	PO_POENC	0000389638	1	RREQ474932	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389638	1	RREQ474932	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-241.32	0.00
11/01/2021	REQ_PREENC	REQ474932	1		Staples Contract & Commercial Inc/166282/Staples C		0.00	223.96	0.00	0.00
11/01/2021	REQ_PREENC	REQ474932	1		Staples Contract & Commercial Inc/166282/Staples C		0.00	0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208918	1	P0000389638	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	241.32
11/02/2021	AP_VOUCHER	01208918	1	P0000389638	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-241.32	0.00
11/04/2021	PO_POENC	0000389898	1	RREQ475284	STAPLES DC-001/Staples 4-Drawer Vertical File Cabi		0.00	0.00	204.66	0.00
11/04/2021	PO_POENC	0000389898	1	RREQ475284	STAPLES DC-001/Staples 4-Drawer Vertical File Cabi		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389898	1	RREQ475284	STAPLES DC-001/Staples 4-Drawer Vertical File Cabi		0.00	0.00	-204.66	0.00
11/04/2021	PO_POENC	0000389898	1	RREQ475284	STAPLES DC-001/Staples 4-Drawer Vertical File Cabi		0.00	-189.94	0.00	0.00
11/04/2021	PO_POENC	0000389898	1	RREQ475284	STAPLES DC-001/Staples 4-Drawer Vertical File Cabi		0.00	0.00	204.66	0.00
11/04/2021	PO_POENC	0000389898	2	RREQ475284	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	49.37	0.00
11/04/2021	PO_POENC	0000389898	2	RREQ475284	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-49.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/04/2021	PO_POENC	0000389898	2	RREQ475284	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
11/04/2021	PO_POENC	0000389898	2	RREQ475284	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-45.82	0.00
11/04/2021	PO_POENC	0000389898	2	RREQ475284	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	49.37
11/04/2021	REQ_PREENC	REQ475284	2		Staples Contract & Commercial Inc/166282/Staples S		0.00	45.82	0.00
11/04/2021	REQ_PREENC	REQ475284	2		Staples Contract & Commercial Inc/166282/Staples S		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475284	1		Staples Contract & Commercial Inc/166282/Staples 4		0.00	189.94	0.00
11/04/2021	REQ_PREENC	REQ475284	1		Staples Contract & Commercial Inc/166282/Staples 4		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209628	2	P0000388461	STAPLES DC-001/Learning Advantage Magnetic Tw		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209628	2	P0000388461	STAPLES DC-001/Learning Advantage Magnetic Tw		0.00	0.00	-32.31
11/09/2021	GL_JOURNAL	PCD0474280	1091	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1212	FLAGHOUSE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	48	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210273	1	P0000389898	STAPLES DC-001/Staples 4-Drawer Vertical File		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210273	1	P0000389898	STAPLES DC-001/Staples 4-Drawer Vertical File		0.00	0.00	-204.66
11/10/2021	AP_VOUCHER	01210273	2	P0000389898	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210273	2	P0000389898	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-49.37
11/15/2021	PO_POENC	0000390217	1	RREQ475818	STAPLES DC-001/Command Large Utility Hooks Mega Pa		0.00	0.00	27.73
11/15/2021	PO_POENC	0000390217	1	RREQ475818	STAPLES DC-001/Command Large Utility Hooks Mega Pa		0.00	0.00	27.73
11/15/2021	PO_POENC	0000390217	1	RREQ475818	STAPLES DC-001/Command Large Utility Hooks Mega Pa		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390217	1	RREQ475818	STAPLES DC-001/Command Large Utility Hooks Mega Pa		0.00	0.00	-27.73
11/15/2021	PO_POENC	0000390217	1	RREQ475818	STAPLES DC-001/Command Large Utility Hooks Mega Pa		0.00	-25.74	0.00
11/15/2021	PO_POENC	0000390217	2	RREQ475818	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	0.00	148.26
11/15/2021	PO_POENC	0000390217	7	RREQ475818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.13
11/15/2021	PO_POENC	0000390217	7	RREQ475818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.13
11/15/2021	PO_POENC	0000390217	7	RREQ475818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390217	7	RREQ475818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.13
11/15/2021	PO_POENC	0000390217	7	RREQ475818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.60	0.00
11/15/2021	PO_POENC	0000390217	5	RREQ475818	STAPLES DC-001/Baseline Hanging File Folder 3-Tab		0.00	0.00	-18.92
11/15/2021	PO_POENC	0000390217	6	RREQ475818	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	25.86
11/15/2021	PO_POENC	0000390217	6	RREQ475818	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	25.86
11/15/2021	PO_POENC	0000390217	6	RREQ475818	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390217	6	RREQ475818	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-25.86
11/15/2021	PO_POENC	0000390217	6	RREQ475818	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-24.00	0.00
11/15/2021	PO_POENC	0000390217	4	RREQ475818	STAPLES DC-001/Pendaflex Hanging File Folder Tabs		0.00	0.00	-14.33
11/15/2021	PO_POENC	0000390217	4	RREQ475818	STAPLES DC-001/Pendaflex Hanging File Folder Tabs		0.00	-13.30	0.00
11/15/2021	PO_POENC	0000390217	5	RREQ475818	STAPLES DC-001/Baseline Hanging File Folder 3-Tab		0.00	0.00	18.92
11/15/2021	PO_POENC	0000390217	5	RREQ475818	STAPLES DC-001/Baseline Hanging File Folder 3-Tab		0.00	0.00	18.92

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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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							
0004	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
11/15/2021	PO_POENC	0000390217	5	RREQ475818	STAPLES DC-001/Baseline Hanging File Folder 3-Tab					0.00	-17.56	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	5	RREQ475818	STAPLES DC-001/Baseline Hanging File Folder 3-Tab					0.00	0.00	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	3	RREQ475818	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	-115.89	0.00	0.00	
11/15/2021	PO_POENC	0000390217	3	RREQ475818	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	-107.55	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	3	RREQ475818	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	115.89	0.00	0.00	
11/15/2021	PO_POENC	0000390217	4	RREQ475818	STAPLES DC-001/Pendaflex Hanging File Folder Tabs					0.00	0.00	14.33	0.00	0.00	
11/15/2021	PO_POENC	0000390217	4	RREQ475818	STAPLES DC-001/Pendaflex Hanging File Folder Tabs					0.00	0.00	14.33	0.00	0.00	
11/15/2021	PO_POENC	0000390217	4	RREQ475818	STAPLES DC-001/Pendaflex Hanging File Folder Tabs					0.00	0.00	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	2	RREQ475818	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor					0.00	0.00	148.26	0.00	0.00	
11/15/2021	PO_POENC	0000390217	2	RREQ475818	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor					0.00	0.00	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	2	RREQ475818	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor					0.00	0.00	-148.26	0.00	0.00	
11/15/2021	PO_POENC	0000390217	2	RREQ475818	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor					0.00	-137.60	0.00	0.00	0.00	
11/15/2021	PO_POENC	0000390217	3	RREQ475818	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	115.89	0.00	0.00	
11/15/2021	PO_POENC	0000390217	3	RREQ475818	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	1		Staples Contract & Commercial Inc/166282/Command L					0.00	25.74	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	1		Staples Contract & Commercial Inc/166282/Command L					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	2		Staples Contract & Commercial Inc/166282/Westcott					0.00	137.60	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	2		Staples Contract & Commercial Inc/166282/Westcott					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	3		Staples Contract & Commercial Inc/166282/Crayola C					0.00	107.55	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	3		Staples Contract & Commercial Inc/166282/Crayola C					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	7		Staples Contract & Commercial Inc/166282/Elmer's S					0.00	45.60	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	7		Staples Contract & Commercial Inc/166282/Elmer's S					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	4		Staples Contract & Commercial Inc/166282/Pendaflex					0.00	13.30	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	4		Staples Contract & Commercial Inc/166282/Pendaflex					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	5		Staples Contract & Commercial Inc/166282/Baseline					0.00	17.56	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	5		Staples Contract & Commercial Inc/166282/Baseline					0.00	0.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	6		Staples Contract & Commercial Inc/166282/Staples P					0.00	24.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475818	6		Staples Contract & Commercial Inc/166282/Staples P					0.00	0.00	0.00	0.00	0.00	
11/17/2021	AP_VOUCHER	01211173	1	P0000390217	STAPLES DC-001/Command Large Utility Hooks Me					0.00	0.00	0.00	0.00	27.73	
11/17/2021	AP_VOUCHER	01211173	1	P0000390217	STAPLES DC-001/Command Large Utility Hooks Me					0.00	0.00	0.00	-27.73	0.00	
11/17/2021	AP_VOUCHER	01211173	2	P0000390217	STAPLES DC-001/Westcott Titanium Bonded 8" Sc					0.00	0.00	0.00	0.00	148.27	
11/17/2021	AP_VOUCHER	01211173	2	P0000390217	STAPLES DC-001/Westcott Titanium Bonded 8" Sc					0.00	0.00	0.00	-148.26	0.00	
11/17/2021	AP_VOUCHER	01211173	3	P0000390217	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	0.00	115.89	
11/17/2021	AP_VOUCHER	01211173	3	P0000390217	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	-115.89	0.00	
11/17/2021	AP_VOUCHER	01211173	7	P0000390217	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	0.00	49.13	
11/17/2021	AP_VOUCHER	01211173	7	P0000390217	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	-49.13	0.00	
11/17/2021	AP_VOUCHER	01211173	4	P0000390217	STAPLES DC-001/Pendaflex Hanging File Folder					0.00	0.00	0.00	0.00	14.33	
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		
0004	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/17/2021	AP_VOUCHER	01211173	4	P0000390217	STAPLES DC-001/Pendaflex Hanging File Folder		0.00	0.00	-14.33	0.00
11/17/2021	AP_VOUCHER	01211173	5	P0000390217	STAPLES DC-001/Baseline Hanging File Folder		0.00	0.00	0.00	18.92
11/17/2021	AP_VOUCHER	01211173	5	P0000390217	STAPLES DC-001/Baseline Hanging File Folder		0.00	0.00	-18.92	0.00
11/17/2021	AP_VOUCHER	01211173	6	P0000390217	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	25.86
11/17/2021	AP_VOUCHER	01211173	6	P0000390217	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-25.86	0.00
11/24/2021	REQ_PREENC	REQ476388	1		Staples Contract & Commercial Inc/174545/Staples F		0.00	32.70	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	1		Staples Contract & Commercial Inc/174545/Staples F		0.00	-32.70	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	2		Staples Contract & Commercial Inc/174545/Staples C		0.00	17.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	2		Staples Contract & Commercial Inc/174545/Staples C		0.00	-17.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	3		Staples Contract & Commercial Inc/174545/Staples F		0.00	16.98	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	3		Staples Contract & Commercial Inc/174545/Staples F		0.00	-16.98	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	4		Staples Contract & Commercial Inc/174545/Staples C		0.00	14.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476388	4		Staples Contract & Commercial Inc/174545/Staples C		0.00	-14.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	1		Staples Contract & Commercial Inc/174545/Staples F		0.00	32.70	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	1		Staples Contract & Commercial Inc/174545/Staples F		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	2		Staples Contract & Commercial Inc/174545/Staples F		0.00	16.98	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	2		Staples Contract & Commercial Inc/174545/Staples F		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	3		Staples Contract & Commercial Inc/174545/Staples C		0.00	17.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	3		Staples Contract & Commercial Inc/174545/Staples C		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	4		Staples Contract & Commercial Inc/174545/Staples C		0.00	14.58	0.00	0.00
11/24/2021	REQ_PREENC	REQ476394	4		Staples Contract & Commercial Inc/174545/Staples C		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390682	1	RREQ476394	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	35.23	0.00
11/29/2021	PO_POENC	0000390682	1	RREQ476394	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	35.23	0.00
11/29/2021	PO_POENC	0000390682	1	RREQ476394	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390682	1	RREQ476394	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	-35.23	0.00
11/29/2021	PO_POENC	0000390682	1	RREQ476394	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-32.70	0.00	0.00
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples File Folders 3-Tab Letter S		0.00	0.00	18.30	0.00
11/29/2021	PO_POENC	0000390682	4	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-15.71	0.00
11/29/2021	PO_POENC	0000390682	4	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-14.58	0.00	0.00
11/29/2021	PO_POENC	0000390682	3	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390682	3	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-18.94	0.00
11/29/2021	PO_POENC	0000390682	3	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-17.58	0.00	0.00
11/29/2021	PO_POENC	0000390682	4	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	15.71	0.00
11/29/2021	PO_POENC	0000390682	4	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	15.71	0.00
11/29/2021	PO_POENC	0000390682	4	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples File Folders 3-Tab Letter S		0.00	0.00	18.30	0.00
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples File Folders 3-Tab Letter S		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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples File Folders 3-Tab Letter S		0.00		0.00
11/29/2021	PO_POENC	0000390682	2	RREQ476394	STAPLES DC-001/Staples File Folders 3-Tab Letter S		0.00	-16.98	0.00
11/29/2021	PO_POENC	0000390682	3	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	18.94
11/29/2021	PO_POENC	0000390682	3	RREQ476394	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	18.94
11/30/2021	AP_VOUCHER	01212508	1	P0000390682	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212508	1	P0000390682	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-35.23
11/30/2021	AP_VOUCHER	01212508	2	P0000390682	STAPLES DC-001/Staples File Folders 3-Tab L		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212508	2	P0000390682	STAPLES DC-001/Staples File Folders 3-Tab L		0.00	0.00	-18.30
11/30/2021	AP_VOUCHER	01212508	3	P0000390682	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212508	3	P0000390682	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-18.94
11/30/2021	AP_VOUCHER	01212508	4	P0000390682	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212508	4	P0000390682	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.71
11/30/2021	REQ_PREENC	REQ476579	1		Staples Contract & Commercial Inc/166282/HON Metro		0.00	508.85	0.00
12/01/2021	PO_POENC	0000390851	1	RREQ476723	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	16.57
12/01/2021	PO_POENC	0000390851	1	RREQ476723	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	16.57
12/01/2021	PO_POENC	0000390851	1	RREQ476723	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	-1.19
12/01/2021	PO_POENC	0000390851	1	RREQ476723	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	-16.57
12/01/2021	PO_POENC	0000390851	1	RREQ476723	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	-15.38	0.00
12/01/2021	PO_POENC	0000390851	2	RREQ476723	STAPLES DC-001/Tedy Gram NABISCO Honey Maid Graham		0.00	-40.99	0.00
12/01/2021	PO_POENC	0000390851	2	RREQ476723	STAPLES DC-001/Tedy Gram NABISCO Honey Maid Graham		0.00	0.00	44.17
12/01/2021	PO_POENC	0000390851	2	RREQ476723	STAPLES DC-001/Tedy Gram NABISCO Honey Maid Graham		0.00	0.00	44.17
12/01/2021	PO_POENC	0000390851	2	RREQ476723	STAPLES DC-001/Tedy Gram NABISCO Honey Maid Graham		0.00	0.00	-3.18
12/01/2021	PO_POENC	0000390851	2	RREQ476723	STAPLES DC-001/Tedy Gram NABISCO Honey Maid Graham		0.00	0.00	-44.17
12/01/2021	REQ_PREENC	REQ476722	1		174545/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	39.60	0.00
12/01/2021	REQ_PREENC	REQ476722	1		174545/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476723	1		Staples Contract & Commercial Inc/174545/Nestle Pu		0.00	15.38	0.00
12/01/2021	REQ_PREENC	REQ476723	1		Staples Contract & Commercial Inc/174545/Nestle Pu		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476723	2		Staples Contract & Commercial Inc/174545/Tedy Gram		0.00	40.99	0.00
12/01/2021	REQ_PREENC	REQ476723	2		Staples Contract & Commercial Inc/174545/Tedy Gram		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390816	1	RREQ476579	OES OFFICE-001/HON Metro Classic 48" Single Pedest		0.00	-508.85	0.00
12/03/2021	AP_VOUCHER	01213224	1	P0000390851	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213224	1	P0000390851	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	-15.38
12/03/2021	CM_TRNXTN	0000002058	28493		000000000000002058 RREQ476722 HEALTH PROFILE ENVE		0.00	0.00	0.00
12/03/2021	CM_TRNXTN	0000002058	28493		000000000000002058 RREQ476722 HEALTH PROFILE ENVE		0.00	-39.60	0.00
12/07/2021	PO_POENC	0000391189	1	RREQ477168	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint		0.00	-25.49	0.00
12/07/2021	PO_POENC	0000391189	1	RREQ477168	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint		0.00	0.00	27.47
12/07/2021	PO_POENC	0000391189	1	RREQ477168	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint		0.00	0.00	27.47

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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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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391189	1	RREQ477168	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint		0.00		0.00
12/07/2021	PO_POENC	0000391189	1	RREQ477168	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint		0.00		-27.47
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		43.61
12/07/2021	PO_POENC	0000391189	14	RREQ477168	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		96.33
12/07/2021	PO_POENC	0000391189	14	RREQ477168	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		-0.01
12/07/2021	PO_POENC	0000391189	14	RREQ477168	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		-96.33
12/07/2021	PO_POENC	0000391189	14	RREQ477168	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
12/07/2021	PO_POENC	0000391189	13	RREQ477168	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		44.61
12/07/2021	PO_POENC	0000391189	13	RREQ477168	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		44.61
12/07/2021	PO_POENC	0000391189	13	RREQ477168	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00
12/07/2021	PO_POENC	0000391189	13	RREQ477168	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		-44.61
12/07/2021	PO_POENC	0000391189	13	RREQ477168	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00
12/07/2021	PO_POENC	0000391189	14	RREQ477168	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		96.33
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		11.80
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		11.80
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-11.80
12/07/2021	PO_POENC	0000391189	12	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-10.95
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.76
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.70
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.95
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.95
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	11	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.95
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-20.69
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-19.20
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		14.76
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	10	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		14.76
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		16.38
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.38
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-15.20
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		20.69
12/07/2021	PO_POENC	0000391189	9	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		20.69

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391189	7	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	7	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	7	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	7	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-13.58
12/07/2021	PO_POENC	0000391189	7	RREQ477168	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-12.60
12/07/2021	PO_POENC	0000391189	8	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-17.13
12/07/2021	PO_POENC	0000391189	6	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.90
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.38
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.20
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	5	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-23.60
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-21.90
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	4	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		-43.61
12/07/2021	PO_POENC	0000391189	2	RREQ477168	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		-40.47
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	PO_POENC	0000391189	3	RREQ477168	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/07/2021	REQ_PREENC	REQ477168	1		Staples Contract & Commercial Inc/166282/Pacon 11"		0.00		25.49
12/07/2021	REQ_PREENC	REQ477168	1		Staples Contract & Commercial Inc/166282/Pacon 11"		0.00		0.00
12/07/2021	REQ_PREENC	REQ477168	2		Staples Contract & Commercial Inc/166282/Pacon New		0.00		40.47
12/07/2021	REQ_PREENC	REQ477168	2		Staples Contract & Commercial Inc/166282/Pacon New		0.00		0.00
12/07/2021	REQ_PREENC	REQ477168	3		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		21.90
12/07/2021	REQ_PREENC	REQ477168	3		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
12/07/2021	REQ_PREENC	REQ477168	13		Staples Contract & Commercial Inc/166282/Staples 1		0.00		41.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/07/2021	REQ_PREENC	REQ477168	13		Staples Contract & Commercial Inc/166282/Staples 1		0.00		0.00
12/07/2021	REQ_PREENC	REQ477168	14		Staples Contract & Commercial Inc/166282/Bostitch		0.00	89.40	0.00
12/07/2021	REQ_PREENC	REQ477168	14		Staples Contract & Commercial Inc/166282/Bostitch		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	10		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	13.70	0.00
12/07/2021	REQ_PREENC	REQ477168	10		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	11		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	14.80	0.00
12/07/2021	REQ_PREENC	REQ477168	11		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	12		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	10.95	0.00
12/07/2021	REQ_PREENC	REQ477168	12		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	7		Staples Contract & Commercial Inc/166282/SunWorks		0.00	12.60	0.00
12/07/2021	REQ_PREENC	REQ477168	7		Staples Contract & Commercial Inc/166282/SunWorks		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	8		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	15.20	0.00
12/07/2021	REQ_PREENC	REQ477168	8		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	9		Staples Contract & Commercial Inc/166282/SunWorks		0.00	19.20	0.00
12/07/2021	REQ_PREENC	REQ477168	9		Staples Contract & Commercial Inc/166282/SunWorks		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	15.20	0.00
12/07/2021	REQ_PREENC	REQ477168	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	15.00	0.00
12/07/2021	REQ_PREENC	REQ477168	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477168	6		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	15.90	0.00
12/07/2021	REQ_PREENC	REQ477168	6		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477192	1		Graphiques/174545/REFERRAL REPORT 4-PART NCR 50 P		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477192	1		Graphiques/174545/REFERRAL REPORT 4-PART NCR 50 P		0.00	15.80	0.00
12/07/2021	REQ_PREENC	REQ477192	2		Graphiques/174545/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477192	2		Graphiques/174545/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.00	0.00
12/07/2021	REQ_PREENC	REQ477192	3		Graphiques/174545/TARDY SLIP TWO PART CARBONLESS F		0.00	23.40	0.00
12/07/2021	REQ_PREENC	REQ477192	3		Graphiques/174545/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ477192 PERMIT TO LEAVE SCH		0.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ477192 PERMIT TO LEAVE SCH		0.00	-25.00	0.00
12/08/2021	CM_TRNXTN	0000002647	28500		000000000000002647 RREQ477192 REFERRAL REPORT 4-P		0.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000002647	28500		000000000000002647 RREQ477192 REFERRAL REPORT 4-P		0.00	-15.80	0.00
12/08/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ477192 TARDY SLIP (400/PK)		0.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ477192 TARDY SLIP (400/PK)		0.00	-23.40	0.00
12/08/2021	AP_VOUCHER	01213986	2	P0000390851	STAPLES DC-001/Tedy Gram NABISCO Honey Maid G		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213986	2	P0000390851	STAPLES DC-001/Tedy Gram NABISCO Honey Maid G		0.00	0.00	-40.99
12/09/2021	AP_VOUCHER	01214325	3	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	3	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-23.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2021	AP_VOUCHER	01214325	4	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		16.38
12/09/2021	AP_VOUCHER	01214325	4	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	-16.38	0.00
12/09/2021	AP_VOUCHER	01214325	5	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	16.16
12/09/2021	AP_VOUCHER	01214325	5	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	13	P0000391189	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	44.61
12/09/2021	AP_VOUCHER	01214325	13	P0000391189	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	14	P0000391189	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	96.32
12/09/2021	AP_VOUCHER	01214325	14	P0000391189	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	9	P0000391189	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	20.69
12/09/2021	AP_VOUCHER	01214325	9	P0000391189	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	10	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	14.76
12/09/2021	AP_VOUCHER	01214325	10	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	12	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	11.80
12/09/2021	AP_VOUCHER	01214325	12	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	6	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	17.13
12/09/2021	AP_VOUCHER	01214325	6	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	7	P0000391189	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	13.58
12/09/2021	AP_VOUCHER	01214325	7	P0000391189	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214325	8	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	16.38
12/09/2021	AP_VOUCHER	01214325	8	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215424	11	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
12/15/2021	AP_VOUCHER	01215424	11	P0000391189	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215428	2	P0000391189	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	43.61
12/15/2021	AP_VOUCHER	01215428	2	P0000391189	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215431	1	P0000391189	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsp		0.00	0.00	27.47
12/15/2021	AP_VOUCHER	01215431	1	P0000391189	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsp		0.00	0.00	0.00
01/08/2022	AP_VOUCHER	01217866	1	P0000389149	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	40.40
01/08/2022	AP_VOUCHER	01217866	1	P0000389149	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	505	STAPLES DI	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	68.87
03/08/2022	PO_POENC	0000394704	1	RREQ482722	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00	0.00	88.14
03/08/2022	PO_POENC	0000394704	1	RREQ482722	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	1	RREQ482722	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	1	RREQ482722	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	1	RREQ482722	STAPLES DC-001/Bankers Box Heavy-Duty File Storage		0.00	-81.80	0.00
03/08/2022	PO_POENC	0000394704	2	RREQ482722	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-54.00	0.00
03/08/2022	PO_POENC	0000394704	5	RREQ482722	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	-11.00	0.00
03/08/2022	PO_POENC	0000394704	6	RREQ482722	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	19.29

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					
0004	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/08/2022	PO_POENC	0000394704	6	RREQ482722	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		0.00	19.29	0.00
03/08/2022	PO_POENC	0000394704	6	RREQ482722	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	6	RREQ482722	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		0.00	-19.29	0.00
03/08/2022	PO_POENC	0000394704	6	RREQ482722	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		-17.90	0.00	0.00
03/08/2022	PO_POENC	0000394704	4	RREQ482722	STAPLES DC-001/Staples File Folder 3-Tab Legal Siz				0.00		0.00	-0.01	0.00
03/08/2022	PO_POENC	0000394704	4	RREQ482722	STAPLES DC-001/Staples File Folder 3-Tab Legal Siz				0.00		0.00	-265.04	0.00
03/08/2022	PO_POENC	0000394704	5	RREQ482722	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	11.85	0.00
03/08/2022	PO_POENC	0000394704	5	RREQ482722	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	11.85	0.00
03/08/2022	PO_POENC	0000394704	5	RREQ482722	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	5	RREQ482722	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	-11.85	0.00
03/08/2022	PO_POENC	0000394704	3	RREQ482722	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	3	RREQ482722	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-38.63	0.00
03/08/2022	PO_POENC	0000394704	3	RREQ482722	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	38.63	0.00
03/08/2022	PO_POENC	0000394704	4	RREQ482722	STAPLES DC-001/Staples File Folder 3-Tab Legal Siz				0.00		-245.98	0.00	0.00
03/08/2022	PO_POENC	0000394704	4	RREQ482722	STAPLES DC-001/Staples File Folder 3-Tab Legal Siz				0.00		0.00	265.04	0.00
03/08/2022	PO_POENC	0000394704	4	RREQ482722	STAPLES DC-001/Staples File Folder 3-Tab Legal Siz				0.00		0.00	265.04	0.00
03/08/2022	PO_POENC	0000394704	2	RREQ482722	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	58.19	0.00
03/08/2022	PO_POENC	0000394704	2	RREQ482722	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	58.19	0.00
03/08/2022	PO_POENC	0000394704	2	RREQ482722	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394704	2	RREQ482722	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-58.19	0.00
03/08/2022	PO_POENC	0000394704	3	RREQ482722	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-35.85	0.00	0.00
03/08/2022	PO_POENC	0000394704	3	RREQ482722	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	38.63	0.00
03/08/2022	REQ_PREENC	REQ482722	1		Staples Contract & Commercial Inc/166282/Bankers B				0.00		81.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	1		Staples Contract & Commercial Inc/166282/Bankers B				0.00		81.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	1		Staples Contract & Commercial Inc/166282/Bankers B				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	1		Staples Contract & Commercial Inc/166282/Bankers B				0.00		-81.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	2		Staples Contract & Commercial Inc/166282/Sharpie T				0.00		54.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	2		Staples Contract & Commercial Inc/166282/Sharpie T				0.00		54.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	5		Staples Contract & Commercial Inc/166282/Staples 3				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	5		Staples Contract & Commercial Inc/166282/Staples 3				0.00		-11.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	6		Staples Contract & Commercial Inc/166282/TRU RED 5				0.00		17.90	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	6		Staples Contract & Commercial Inc/166282/TRU RED 5				0.00		17.90	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	6		Staples Contract & Commercial Inc/166282/TRU RED 5				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	6		Staples Contract & Commercial Inc/166282/TRU RED 5				0.00		-17.90	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	4		Staples Contract & Commercial Inc/166282/Staples F				0.00		245.98	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	4		Staples Contract & Commercial Inc/166282/Staples F				0.00		245.98	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	4		Staples Contract & Commercial Inc/166282/Staples F				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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/08/2022	REQ_PREENC	REQ482722	4		Staples Contract & Commercial Inc/166282/Staples F				0.00		-245.98	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	5		Staples Contract & Commercial Inc/166282/Staples 3				0.00		11.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	5		Staples Contract & Commercial Inc/166282/Staples 3				0.00		11.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	2		Staples Contract & Commercial Inc/166282/Sharpie T				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	2		Staples Contract & Commercial Inc/166282/Sharpie T				0.00		-54.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		35.85	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		35.85	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482722	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		-35.85	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1104	STAPLES DI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	33.96
03/10/2022	GL_JOURNAL	PCD0480269	1105	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	30.16
03/10/2022	GL_JOURNAL	PCD0480269	1106	STAPLES DI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	58.48
03/11/2022	AP_VOUCHER	01227403	5	P0000394704	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi				0.00		0.00	0.00	11.85
03/11/2022	AP_VOUCHER	01227403	5	P0000394704	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi				0.00		0.00	-11.85	0.00
03/11/2022	AP_VOUCHER	01227405	1	P0000394704	STAPLES DC-001/Bankers Box Heavy-Duty File St				0.00		0.00	0.00	88.14
03/11/2022	AP_VOUCHER	01227405	1	P0000394704	STAPLES DC-001/Bankers Box Heavy-Duty File St				0.00		0.00	-88.14	0.00
03/11/2022	AP_VOUCHER	01227405	2	P0000394704	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	0.00	58.19
03/11/2022	AP_VOUCHER	01227405	2	P0000394704	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	-58.19	0.00
03/11/2022	AP_VOUCHER	01227405	3	P0000394704	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	38.63
03/11/2022	AP_VOUCHER	01227405	3	P0000394704	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-38.63	0.00
03/11/2022	AP_VOUCHER	01227405	4	P0000394704	STAPLES DC-001/Staples File Folder 3-Tab Le				0.00		0.00	0.00	265.03
03/11/2022	AP_VOUCHER	01227405	4	P0000394704	STAPLES DC-001/Staples File Folder 3-Tab Le				0.00		0.00	-265.03	0.00
03/11/2022	AP_VOUCHER	01227405	6	P0000394704	STAPLES DC-001/TRU RED 5" x 8" Index Cards B				0.00		0.00	0.00	19.29
03/11/2022	AP_VOUCHER	01227405	6	P0000394704	STAPLES DC-001/TRU RED 5" x 8" Index Cards B				0.00		0.00	-19.29	0.00
03/17/2022	REQ_PREENC	REQ483981	1		Staples Contract & Commercial Inc/174545/Southwort				0.00		14.31	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	2		Staples Contract & Commercial Inc/174545/Gardetto'				0.00		29.81	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	3		Staples Contract & Commercial Inc/174545/Honey Mai				0.00		31.39	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	4		Staples Contract & Commercial Inc/174545/Apple & E				0.00		139.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	4		Staples Contract & Commercial Inc/174545/Apple & E				0.00		139.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	4		Staples Contract & Commercial Inc/174545/Apple & E				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	4		Staples Contract & Commercial Inc/174545/Apple & E				0.00		-139.96	0.00	0.00
03/17/2022	REQ_PREENC	REQ483981	5		Staples Contract & Commercial Inc/174545/Arrowhead				0.00		41.60	0.00	0.00
03/18/2022	PO_POENC	0000395497	1	RREQ483981	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		-14.31	0.00	0.00
03/18/2022	PO_POENC	0000395497	1	RREQ483981	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		0.00	15.42	0.00
03/18/2022	PO_POENC	0000395497	1	RREQ483981	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		0.00	15.42	0.00
03/18/2022	PO_POENC	0000395497	1	RREQ483981	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395497	1	RREQ483981	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		0.00	-15.42	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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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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395497	2	RREQ483981	STAPLES DC-001/Gardetto's Snack Mixes Original 1.7		0.00		0.00
03/18/2022	PO_POENC	0000395497	5	RREQ483981	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		44.82
03/18/2022	PO_POENC	0000395497	5	RREQ483981	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		44.82
03/18/2022	PO_POENC	0000395497	5	RREQ483981	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		-3.22
03/18/2022	PO_POENC	0000395497	5	RREQ483981	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		-44.82
03/18/2022	PO_POENC	0000395497	5	RREQ483981	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00		0.00
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		-2.43
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		-33.82
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		-31.39
03/18/2022	PO_POENC	0000395497	4	RREQ483981	STAPLES DC-001/Apple & Eve Juice Variety Pack 6.75		0.00		150.81
03/18/2022	PO_POENC	0000395497	4	RREQ483981	STAPLES DC-001/Apple & Eve Juice Variety Pack 6.75		0.00		-150.81
03/18/2022	PO_POENC	0000395497	4	RREQ483981	STAPLES DC-001/Apple & Eve Juice Variety Pack 6.75		0.00		-139.96
03/18/2022	PO_POENC	0000395497	2	RREQ483981	STAPLES DC-001/Gardetto's Snack Mixes Original 1.7		0.00		0.00
03/18/2022	PO_POENC	0000395497	2	RREQ483981	STAPLES DC-001/Gardetto's Snack Mixes Original 1.7		0.00		-2.31
03/18/2022	PO_POENC	0000395497	2	RREQ483981	STAPLES DC-001/Gardetto's Snack Mixes Original 1.7		0.00		-32.12
03/18/2022	PO_POENC	0000395497	2	RREQ483981	STAPLES DC-001/Gardetto's Snack Mixes Original 1.7		0.00		-29.81
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		0.00
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		33.82
03/18/2022	PO_POENC	0000395497	3	RREQ483981	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		33.82
03/21/2022	AP_VOUCHER	01228914	1	P0000395497	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00
03/21/2022	AP_VOUCHER	01228914	1	P0000395497	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		-15.42
03/21/2022	AP_VOUCHER	01228914	2	P0000395497	STAPLES DC-001/Gardetto's Snack Mixes Origin		0.00		0.00
03/21/2022	AP_VOUCHER	01228914	2	P0000395497	STAPLES DC-001/Gardetto's Snack Mixes Origin		0.00		-29.81
03/21/2022	AP_VOUCHER	01228914	3	P0000395497	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		0.00
03/21/2022	AP_VOUCHER	01228914	3	P0000395497	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		-31.39
03/21/2022	AP_VOUCHER	01228914	5	P0000395497	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00		0.00
03/21/2022	AP_VOUCHER	01228914	5	P0000395497	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00		-41.60
04/05/2022	REQ_PREENC	REQ485331	1		Lakeshore Equipment Company/174545/FA550 - Gummy C		0.00		37.58
04/05/2022	REQ_PREENC	REQ485331	2		Lakeshore Equipment Company/174545/BA697 - Reading		0.00		23.49
04/05/2022	REQ_PREENC	REQ485331	3		Lakeshore Equipment Company/174545/GF584 - Math Mi		0.00		17.85
04/05/2022	REQ_PREENC	REQ485331	4		Lakeshore Equipment Company/174545/JJ695 - Divisio		0.00		11.27
04/05/2022	REQ_PREENC	REQ485331	5		Lakeshore Equipment Company/174545/JJ393 - Multipl		0.00		11.27
04/05/2022	REQ_PREENC	REQ485331	6		Lakeshore Equipment Company/174545/LA975 - Fingerp		0.00		37.58
04/05/2022	REQ_PREENC	REQ485331	7		Lakeshore Equipment Company/174545/TS560 - Sparkli		0.00		56.38
04/05/2022	REQ_PREENC	REQ485338	1		Staples Contract & Commercial Inc/174545/Pepperidg		0.00		34.92
04/05/2022	REQ_PREENC	REQ485338	1		Staples Contract & Commercial Inc/174545/Pepperidg		0.00		34.92
04/05/2022	REQ_PREENC	REQ485338	1		Staples Contract & Commercial Inc/174545/Pepperidg		0.00		0.00
04/05/2022	REQ_PREENC	REQ485338	1		Staples Contract & Commercial Inc/174545/Pepperidg		0.00		-34.92

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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485338	2		Staples Contract & Commercial Inc/174545/Keebler H		0.00		38.49
04/05/2022	REQ_PREENC	REQ485338	2		Staples Contract & Commercial Inc/174545/Keebler H		0.00		38.49
04/05/2022	REQ_PREENC	REQ485338	2		Staples Contract & Commercial Inc/174545/Keebler H		0.00		0.00
04/05/2022	REQ_PREENC	REQ485338	2		Staples Contract & Commercial Inc/174545/Keebler H		0.00		-38.49
04/05/2022	REQ_PREENC	REQ485333	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00		192.99
04/05/2022	REQ_PREENC	REQ485333	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00		192.99
04/05/2022	REQ_PREENC	REQ485333	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00		0.00
04/05/2022	REQ_PREENC	REQ485333	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00		-192.99
04/06/2022	PO_POENC	0000396467	1	RREQ485331	LAKESHORE CURR/FA550 - Gummy Candy Lab		0.00		0.00
04/06/2022	PO_POENC	0000396467	1	RREQ485331	LAKESHORE CURR/FA550 - Gummy Candy Lab		0.00		-37.58
04/06/2022	PO_POENC	0000396467	2	RREQ485331	LAKESHORE CURR/BA697 - Reading Comprehension Activ		0.00		0.00
04/06/2022	PO_POENC	0000396467	2	RREQ485331	LAKESHORE CURR/BA697 - Reading Comprehension Activ		0.00		-23.49
04/06/2022	PO_POENC	0000396467	3	RREQ485331	LAKESHORE CURR/GF584 - Math Minutes Workbook - Gr		0.00		0.00
04/06/2022	PO_POENC	0000396467	3	RREQ485331	LAKESHORE CURR/GF584 - Math Minutes Workbook - Gr		0.00		-17.85
04/06/2022	PO_POENC	0000396467	7	RREQ485331	LAKESHORE CURR/TS560 - Sparkling Gems Craft Studio		0.00		0.00
04/06/2022	PO_POENC	0000396467	7	RREQ485331	LAKESHORE CURR/TS560 - Sparkling Gems Craft Studio		0.00		-56.38
04/06/2022	PO_POENC	0000396467	4	RREQ485331	LAKESHORE CURR/JJ695 - Division Bingo		0.00		0.00
04/06/2022	PO_POENC	0000396467	4	RREQ485331	LAKESHORE CURR/JJ695 - Division Bingo		0.00		-11.27
04/06/2022	PO_POENC	0000396467	5	RREQ485331	LAKESHORE CURR/JJ393 - Multiplication Bingo		0.00		0.00
04/06/2022	PO_POENC	0000396467	5	RREQ485331	LAKESHORE CURR/JJ393 - Multiplication Bingo		0.00		-11.27
04/06/2022	PO_POENC	0000396467	6	RREQ485331	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp Pad S		0.00		0.00
04/06/2022	PO_POENC	0000396467	6	RREQ485331	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp Pad S		0.00		-37.58
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		-2.71
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		-37.63
04/06/2022	PO_POENC	0000396470	1	RREQ485338	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		-34.92
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		-38.49
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		0.00
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		0.00
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		0.00
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		-2.98
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		0.00
04/06/2022	PO_POENC	0000396470	2	RREQ485338	STAPLES DC-001/Keebler Honey Grahams Crackers .49		0.00		-41.47
04/08/2022	AP_VOUCHER	01231826	1	P0000396470	STAPLES DC-001/Pepperidge Farm Goldfish Crack		0.00		0.00
04/08/2022	AP_VOUCHER	01231826	1	P0000396470	STAPLES DC-001/Pepperidge Farm Goldfish Crack		0.00		0.00
04/08/2022	AP_VOUCHER	01231826	2	P0000396470	STAPLES DC-001/Keebler Honey Grahams Crackers		0.00		0.00
04/08/2022	AP_VOUCHER	01231826	2	P0000396470	STAPLES DC-001/Keebler Honey Grahams Crackers		0.00		0.00
04/19/2022	PO_POENC	0000397960	1	RREQ489145	STAPLES DC-001/Didax Plastic Two-Color Counters Re		0.00		0.00
04/19/2022	PO_POENC	0000397960	1	RREQ489145	STAPLES DC-001/Didax Plastic Two-Color Counters Re		0.00		0.00
04/19/2022	PO_POENC	0000397960	1	RREQ489145	STAPLES DC-001/Didax Plastic Two-Color Counters Re		0.00		39.85
04/19/2022	PO_POENC	0000397960	1	RREQ489145	STAPLES DC-001/Didax Plastic Two-Color Counters Re		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0004	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/19/2022	PO_POENC	0000397960	1	RREQ489145	STAPLES DC-001/Didax Plastic Two-Color Counters Re		0.00		-36.98	0.00	0.00
04/19/2022	PO_POENC	0000397960	2	RREQ489145	STAPLES DC-001/Complete Antibacterial Foaming		0.00		0.00	82.23	0.00
04/19/2022	PO_POENC	0000397960	2	RREQ489145	STAPLES DC-001/Dial Complete Antibacterial Foaming		0.00		-76.32	0.00	0.00
04/19/2022	PO_POENC	0000397960	3	RREQ489145	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	241.32	0.00
04/19/2022	PO_POENC	0000397960	3	RREQ489145	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-223.96	0.00	0.00
04/19/2022	PO_POENC	0000397960	7	RREQ489145	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	41.16	0.00
04/19/2022	PO_POENC	0000397960	7	RREQ489145	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-38.20	0.00	0.00
04/19/2022	PO_POENC	0000397960	8	RREQ489145	STAPLES DC-001/Sony MDR ZX110 Headphones White (MD		0.00		-1,297.20	0.00	0.00
04/19/2022	PO_POENC	0000397960	8	RREQ489145	STAPLES DC-001/Sony MDR ZX110 Headphones White (MD		0.00		0.00	1,397.73	0.00
04/19/2022	PO_POENC	0000397960	4	RREQ489145	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	51.72	0.00
04/19/2022	PO_POENC	0000397960	4	RREQ489145	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-48.00	0.00	0.00
04/19/2022	PO_POENC	0000397960	5	RREQ489145	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		0.00	36.85	0.00
04/19/2022	PO_POENC	0000397960	5	RREQ489145	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		-34.20	0.00	0.00
04/19/2022	PO_POENC	0000397960	6	RREQ489145	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	36.85	0.00
04/19/2022	PO_POENC	0000397960	6	RREQ489145	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-34.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	1		Staples Contract & Commercial Inc/166282/Didax Pla		0.00		36.98	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	2		Staples Contract & Commercial Inc/166282/Dial Comp		0.00		76.32	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	3		Staples Contract & Commercial Inc/166282/Staples C		0.00		223.96	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		48.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	5		Staples Contract & Commercial Inc/166282/Elmer's S		0.00		34.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	6		Staples Contract & Commercial Inc/166282/Elmer's S		0.00		34.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	7		Staples Contract & Commercial Inc/166282/Staples P		0.00		38.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489145	8		Staples Contract & Commercial Inc/166282/Sony MDR		0.00		1,297.20	0.00	0.00
04/21/2022	AP_VOUCHER	01234313	3	P0000397960	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	241.32
04/21/2022	AP_VOUCHER	01234313	3	P0000397960	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-241.32	0.00
04/21/2022	PO_POENC	0000398057	1	RREQ485333	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00		0.00	-207.95	0.00
04/21/2022	PO_POENC	0000398057	1	RREQ485333	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398057	1	RREQ485333	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00		0.00	207.95	0.00
04/21/2022	PO_POENC	0000398057	1	RREQ485333	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00		0.00	207.95	0.00
04/21/2022	PO_POENC	0000398057	1	RREQ485333	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00		-192.99	0.00	0.00
04/22/2022	AP_VOUCHER	01234619	2	P0000397960	STAPLES DC-001/Dial Complete Antibacterial Fo		0.00		0.00	0.00	82.23
04/22/2022	AP_VOUCHER	01234619	2	P0000397960	STAPLES DC-001/Dial Complete Antibacterial Fo		0.00		0.00	-82.23	0.00
04/22/2022	AP_VOUCHER	01234619	4	P0000397960	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	51.72
04/22/2022	AP_VOUCHER	01234619	4	P0000397960	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-51.72	0.00
04/22/2022	AP_VOUCHER	01234619	5	P0000397960	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00	0.00	36.85
04/22/2022	AP_VOUCHER	01234619	5	P0000397960	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00	-36.85	0.00
04/22/2022	AP_VOUCHER	01234619	6	P0000397960	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	36.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2022	AP_VOUCHER	01234619	6	P0000397960	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
04/22/2022	AP_VOUCHER	01234619	7	P0000397960	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/22/2022	AP_VOUCHER	01234619	7	P0000397960	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/22/2022	AP_VOUCHER	01234619	8	P0000397960	STAPLES DC-001/Sony MDR ZX110 Headphones Whi			0.00	0.00
04/22/2022	AP_VOUCHER	01234619	8	P0000397960	STAPLES DC-001/Sony MDR ZX110 Headphones Whi			0.00	0.00
04/22/2022	AP_VOUCHER	01234636	1	P0000398057	STAPLES DC-001/Solo Ultra Clear Cups Individu			0.00	0.00
04/22/2022	AP_VOUCHER	01234636	1	P0000398057	STAPLES DC-001/Solo Ultra Clear Cups Individu			0.00	0.00
04/27/2022	AP_VOUCHER	01235399	1	P0000397960	STAPLES DC-001/Didax Plastic Two-Color Counte			0.00	0.00
04/27/2022	AP_VOUCHER	01235399	1	P0000397960	STAPLES DC-001/Didax Plastic Two-Color Counte			0.00	0.00
05/05/2022	PO_POENC	0000399065	1	RREQ490093	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul			0.00	0.00
05/05/2022	PO_POENC	0000399065	1	RREQ490093	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul			0.00	-1.06
05/05/2022	PO_POENC	0000399065	2	RREQ490093	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
05/05/2022	PO_POENC	0000399065	2	RREQ490093	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-239.00
05/05/2022	PO_POENC	0000399065	3	RREQ490093	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
05/05/2022	PO_POENC	0000399065	3	RREQ490093	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-162.00
05/05/2022	PO_POENC	0000399065	13	RREQ490093	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad			0.00	0.00
05/05/2022	PO_POENC	0000399065	13	RREQ490093	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad			0.00	-9.35
05/05/2022	PO_POENC	0000399065	14	RREQ490093	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00
05/05/2022	PO_POENC	0000399065	14	RREQ490093	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	-10.20
05/05/2022	PO_POENC	0000399065	15	RREQ490093	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00
05/05/2022	PO_POENC	0000399065	15	RREQ490093	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	-11.75
05/05/2022	PO_POENC	0000399065	10	RREQ490093	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00	0.00
05/05/2022	PO_POENC	0000399065	10	RREQ490093	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00	-40.32
05/05/2022	PO_POENC	0000399065	11	RREQ490093	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00
05/05/2022	PO_POENC	0000399065	11	RREQ490093	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	-216.60
05/05/2022	PO_POENC	0000399065	12	RREQ490093	STAPLES DC-001/Crayola My First Crayola Safety Sci			0.00	0.00
05/05/2022	PO_POENC	0000399065	12	RREQ490093	STAPLES DC-001/Crayola My First Crayola Safety Sci			0.00	-25.52
05/05/2022	PO_POENC	0000399065	7	RREQ490093	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
05/05/2022	PO_POENC	0000399065	7	RREQ490093	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-81.05
05/05/2022	PO_POENC	0000399065	8	RREQ490093	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
05/05/2022	PO_POENC	0000399065	8	RREQ490093	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-57.30
05/05/2022	PO_POENC	0000399065	9	RREQ490093	STAPLES DC-001/Pacon Chart Tablet Easel Pad White			0.00	0.00
05/05/2022	PO_POENC	0000399065	9	RREQ490093	STAPLES DC-001/Pacon Chart Tablet Easel Pad White			0.00	-76.47
05/05/2022	PO_POENC	0000399065	4	RREQ490093	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
05/05/2022	PO_POENC	0000399065	4	RREQ490093	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-48.75
05/05/2022	PO_POENC	0000399065	5	RREQ490093	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/05/2022	PO_POENC	0000399065	5	RREQ490093	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-112.56

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/05/2022	PO_POENC	0000399065	6	RREQ490093	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	224.21	0.00
05/05/2022	PO_POENC	0000399065	6	RREQ490093	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-208.08	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	1		Staples Contract & Commercial Inc/174545/Crystal G				0.00		13.12	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	1		Staples Contract & Commercial Inc/174545/Crystal G				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	2		Staples Contract & Commercial Inc/174545/Pepperidg				0.00		104.76	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	2		Staples Contract & Commercial Inc/174545/Pepperidg				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	3		Staples Contract & Commercial Inc/174545/Keebler H				0.00		76.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	3		Staples Contract & Commercial Inc/174545/Keebler H				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	4		Staples Contract & Commercial Inc/174545/Annie's O				0.00		169.95	0.00	0.00
05/05/2022	REQ_PREENC	REQ490152	4		Staples Contract & Commercial Inc/174545/Annie's O				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	1		Staples Contract & Commercial Inc/166282/Staples N				0.00		1.06	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	2		Staples Contract & Commercial Inc/166282/Crayola C				0.00		239.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	3		Staples Contract & Commercial Inc/166282/Crayola C				0.00		162.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	4		Staples Contract & Commercial Inc/166282/Ticondero				0.00		48.75	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	5		Staples Contract & Commercial Inc/166282/Crayola C				0.00		112.56	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	6		Staples Contract & Commercial Inc/166282/Crayola L				0.00		208.08	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	13		Staples Contract & Commercial Inc/166282/Avery Las				0.00		9.35	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	14		Staples Contract & Commercial Inc/166282/Avery Sti				0.00		10.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	15		Staples Contract & Commercial Inc/166282/Avery Sti				0.00		11.75	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	7		Staples Contract & Commercial Inc/166282/TRU RED F				0.00		81.05	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	8		Staples Contract & Commercial Inc/166282/Staples P				0.00		57.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	9		Staples Contract & Commercial Inc/166282/Pacon Cha				0.00		76.47	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	10		Staples Contract & Commercial Inc/166282/Pacon 32"				0.00		40.32	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	11		Staples Contract & Commercial Inc/166282/Westcott				0.00		216.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490093	12		Staples Contract & Commercial Inc/166282/Crayola M				0.00		25.52	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483681	2		05/06/2022/Transfer of appropriations for the purp				750.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399135	1	RREQ490223	STAPLES DC-001/Capri Sun 100% Juice 6 fl. oz. Pouc				0.00		0.00	112.88	0.00
05/06/2022	PO_POENC	0000399135	1	RREQ490223	STAPLES DC-001/Capri Sun 100% Juice 6 fl. oz. Pouc				0.00		0.00	-112.88	0.00
05/06/2022	PO_POENC	0000399135	1	RREQ490223	STAPLES DC-001/Capri Sun 100% Juice 6 fl. oz. Pouc				0.00		-104.76	0.00	0.00
05/06/2022	REQ_PREENC	REQ490223	1		Staples Contract & Commercial Inc/174545/Capri Sun				0.00		104.76	0.00	0.00
05/06/2022	REQ_PREENC	REQ490223	1		Staples Contract & Commercial Inc/174545/Capri Sun				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399109	1	RREQ490152	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00		0.00	14.14	0.00
05/06/2022	PO_POENC	0000399109	1	RREQ490152	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00		0.00	-14.14	0.00
05/06/2022	PO_POENC	0000399109	1	RREQ490152	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00		-13.12	0.00	0.00
05/06/2022	PO_POENC	0000399109	2	RREQ490152	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00		0.00	112.88	0.00
05/06/2022	PO_POENC	0000399109	2	RREQ490152	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00		0.00	-112.88	0.00
05/06/2022	PO_POENC	0000399109	2	RREQ490152	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00		-104.76	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			
0004	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/06/2022	PO_POENC	0000399109	3	RREQ490152	STAPLES DC-001/Keebler Honey Grahams Crackers	.49		0.00	0.00	82.95	0.00
05/06/2022	PO_POENC	0000399109	3	RREQ490152	STAPLES DC-001/Keebler Honey Grahams Crackers	.49		0.00	0.00	-82.95	0.00
05/06/2022	PO_POENC	0000399109	3	RREQ490152	STAPLES DC-001/Keebler Honey Grahams Crackers	.49		0.00	-76.98	0.00	0.00
05/06/2022	PO_POENC	0000399109	4	RREQ490152	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts			0.00	0.00	183.12	0.00
05/06/2022	PO_POENC	0000399109	4	RREQ490152	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts			0.00	0.00	-183.12	0.00
05/06/2022	PO_POENC	0000399109	4	RREQ490152	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts			0.00	-169.95	0.00	0.00
05/07/2022	AP_VOUCHER	01237688	12	P0000399065	STAPLES DC-001/Crayola My First Crayola Safet			0.00	0.00	0.00	27.50
05/07/2022	AP_VOUCHER	01237688	12	P0000399065	STAPLES DC-001/Crayola My First Crayola Safet			0.00	0.00	-27.50	0.00
05/09/2022	AP_VOUCHER	01237713	1	P0000399065	STAPLES DC-001/Staples Notepads 5" x 8" Nar			0.00	0.00	0.00	1.14
05/09/2022	AP_VOUCHER	01237713	1	P0000399065	STAPLES DC-001/Staples Notepads 5" x 8" Nar			0.00	0.00	-1.14	0.00
05/09/2022	AP_VOUCHER	01237713	2	P0000399065	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	0.00	257.53
05/09/2022	AP_VOUCHER	01237713	2	P0000399065	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	-257.52	0.00
05/09/2022	AP_VOUCHER	01237713	3	P0000399065	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	174.56
05/09/2022	AP_VOUCHER	01237713	3	P0000399065	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-174.56	0.00
05/09/2022	AP_VOUCHER	01237713	15	P0000399065	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00	0.00	12.66
05/09/2022	AP_VOUCHER	01237713	15	P0000399065	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00	-12.66	0.00
05/09/2022	AP_VOUCHER	01237713	11	P0000399065	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00	0.00	233.39
05/09/2022	AP_VOUCHER	01237713	11	P0000399065	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00	-233.39	0.00
05/09/2022	AP_VOUCHER	01237713	13	P0000399065	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam			0.00	0.00	0.00	10.07
05/09/2022	AP_VOUCHER	01237713	13	P0000399065	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam			0.00	0.00	-10.07	0.00
05/09/2022	AP_VOUCHER	01237713	14	P0000399065	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00	0.00	10.99
05/09/2022	AP_VOUCHER	01237713	14	P0000399065	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00	-10.99	0.00
05/09/2022	AP_VOUCHER	01237713	7	P0000399065	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	0.00	87.33
05/09/2022	AP_VOUCHER	01237713	7	P0000399065	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	-87.33	0.00
05/09/2022	AP_VOUCHER	01237713	8	P0000399065	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	0.00	61.74
05/09/2022	AP_VOUCHER	01237713	8	P0000399065	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-61.74	0.00
05/09/2022	AP_VOUCHER	01237713	10	P0000399065	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	0.00	0.00	43.44
05/09/2022	AP_VOUCHER	01237713	10	P0000399065	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	0.00	-43.44	0.00
05/09/2022	AP_VOUCHER	01237713	4	P0000399065	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	0.00	52.53
05/09/2022	AP_VOUCHER	01237713	4	P0000399065	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	-52.53	0.00
05/09/2022	AP_VOUCHER	01237713	5	P0000399065	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	121.28
05/09/2022	AP_VOUCHER	01237713	5	P0000399065	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-121.28	0.00
05/09/2022	AP_VOUCHER	01237713	6	P0000399065	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	224.21
05/09/2022	AP_VOUCHER	01237713	6	P0000399065	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-224.21	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2320	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	408.51
05/13/2022	AP_VOUCHER	01238806	8	P0000397960	STAPLES DC-001/Sony MDR ZX110 Headphones Whi			0.00	0.00	0.00	1,211.37
05/13/2022	AP_VOUCHER	01238806	8	P0000397960	STAPLES DC-001/Sony MDR ZX110 Headphones Whi			0.00	0.00	-1,211.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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							
0004	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2022	REQ_PREENC	REQ491079	1		School Specialty Supply/166282/School Health Flexi				0.00		74.10	0.00	0.00		
05/13/2022	REQ_PREENC	REQ491079	2		School Specialty Supply/166282/InstaKool Cold Comp				0.00		37.40	0.00	0.00		
05/14/2022	PO_POENC	0000399751	1	RREQ491079	SCHOOL SPECIAL/School Health Flexible Fabric Adhes				0.00		-74.10	0.00	0.00		
05/14/2022	PO_POENC	0000399751	1	RREQ491079	SCHOOL SPECIAL/School Health Flexible Fabric Adhes				0.00		0.00	79.84	0.00		
05/14/2022	PO_POENC	0000399751	2	RREQ491079	SCHOOL SPECIAL/InstaKool Cold Compress Single Use				0.00		-37.40	0.00	0.00		
05/14/2022	PO_POENC	0000399751	2	RREQ491079	SCHOOL SPECIAL/InstaKool Cold Compress Single Use				0.00		0.00	40.30	0.00		
05/16/2022	AP_VOUCHER	01239034	9	P0000399065	STAPLES DC-001/Pacon Chart Tablet Easel Pad				0.00		0.00	-82.40	0.00		
05/16/2022	AP_VOUCHER	01239034	9	P0000399065	STAPLES DC-001/Pacon Chart Tablet Easel Pad				0.00		0.00	0.00	82.40		
05/24/2022	AP_VOUCHER	01241527	7	P0000396467	LAKESHORE CURR/TS560 - Sparkling Gems Craft S				0.00		0.00	0.00	60.77		
05/24/2022	AP_VOUCHER	01241527	7	P0000396467	LAKESHORE CURR/TS560 - Sparkling Gems Craft S				0.00		0.00	-60.75	0.00		
05/24/2022	AP_VOUCHER	01241527	6	P0000396467	LAKESHORE CURR/JJ393 - Multiplication Bingo				0.00		0.00	0.00	12.14		
05/24/2022	AP_VOUCHER	01241527	6	P0000396467	LAKESHORE CURR/JJ393 - Multiplication Bingo				0.00		0.00	-12.14	0.00		
05/24/2022	AP_VOUCHER	01241527	5	P0000396467	LAKESHORE CURR/JJ695 - Division Bingo				0.00		0.00	-12.14	0.00		
05/24/2022	AP_VOUCHER	01241527	5	P0000396467	LAKESHORE CURR/JJ695 - Division Bingo				0.00		0.00	0.00	12.14		
05/24/2022	AP_VOUCHER	01241527	1	P0000396467	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp				0.00		0.00	0.00	40.49		
05/24/2022	AP_VOUCHER	01241527	1	P0000396467	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp				0.00		0.00	-40.49	0.00		
05/24/2022	AP_VOUCHER	01241527	4	P0000396467	LAKESHORE CURR/GF584 - Math Minutes Workbook				0.00		0.00	0.00	19.23		
05/24/2022	AP_VOUCHER	01241527	4	P0000396467	LAKESHORE CURR/GF584 - Math Minutes Workbook				0.00		0.00	-19.23	0.00		
05/24/2022	AP_VOUCHER	01241527	3	P0000396467	LAKESHORE CURR/BA697 - Reading Comprehension				0.00		0.00	0.00	25.31		
05/24/2022	AP_VOUCHER	01241527	3	P0000396467	LAKESHORE CURR/BA697 - Reading Comprehension				0.00		0.00	-25.31	0.00		
05/24/2022	AP_VOUCHER	01241527	2	P0000396467	LAKESHORE CURR/FA550 - Gummy Candy Lab				0.00		0.00	0.00	40.49		
05/24/2022	AP_VOUCHER	01241527	2	P0000396467	LAKESHORE CURR/FA550 - Gummy Candy Lab				0.00		0.00	-40.49	0.00		
05/26/2022	AP_VOUCHER	01242008	12	P0000399065	STAPLES DC-001/Crayola My First Crayola Safet				0.00		0.00	0.00	-27.50		
05/26/2022	AP_VOUCHER	01242008	12	P0000399065	STAPLES DC-001/Crayola My First Crayola Safet				0.00		0.00	27.50	0.00		
06/16/2022	AP_VOUCHER	01245926	1	P0000399751	SCHOOL SPECIAL/InstaKool Cold Compress Singl				0.00		0.00	-40.30	0.00		
06/16/2022	AP_VOUCHER	01245926	1	P0000399751	SCHOOL SPECIAL/InstaKool Cold Compress Singl				0.00		0.00	0.00	40.30		
06/16/2022	AP_VOUCHER	01245926	2	P0000399751	SCHOOL SPECIAL/School Health Flexible Fabric				0.00		0.00	-79.84	0.00		
06/16/2022	AP_VOUCHER	01245926	2	P0000399751	SCHOOL SPECIAL/School Health Flexible Fabric				0.00		0.00	0.00	79.84		
07/12/2022	GL_JOURNAL	PCD0488299	1207	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	76.76		
07/12/2022	GL_JOURNAL	PCD0488299	1243	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	115.26		
Number of Transactions 955									Totals	643.70	9,920.00	0.00	57.77	9,218.53	
Number of Transactions 955									Account	Totals 4000s	643.70	9,920.00	0.00	57.77	9,218.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0004	09800	00	5209	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local						
05/28/2021	GL_BD_JRNL	PRE0465180	33		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	29		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	33		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00		0.00	0.00	
12/09/2021	EX_TRVAUTH	0000040060	1		E178880 CONFRNC				0.00		0.00		2,250.00	0.00	
12/09/2021	EX_TRVAUTH	0000040060	1		E178880 CONFRNC				0.00		0.00		2,250.00	0.00	
12/09/2021	EX_TRVAUTH	0000040060	1		E178880 CONFRNC				0.00		0.00		0.00	0.00	
12/09/2021	EX_TRVAUTH	0000040060	1		E178880 CONFRNC				0.00		0.00		-2,250.00	0.00	
05/06/2022	GL_BD_JRNL	0000483681	1		05/06/2022/Transfer of appropriations for the purp				-750.00		0.00		0.00	0.00	
05/16/2022	EX_EXSHEET	0000188256	1		TA0000040060 E178880 CONFRNC				0.00		0.00		0.00	2,250.00	
05/16/2022	EX_EXSHEET	0000188256	1		TA0000040060 E178880 CONFRNC				0.00		0.00		-2,250.00	0.00	
Number of Transactions 10									Totals	0.00	2,250.00	0.00	0.00	2,250.00	
Number of Transactions 10									Account	Totals 5000s	0.00	2,250.00	0.00	0.00	2,250.00
Number of Transactions 1,042									Resource	Totals 09800	3,218.85	20,366.00	0.00	57.77	17,089.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	50		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	1,130.87	
04/20/2022	GL_JOURNAL	SAL0482503	15	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00		0.00	-1,130.87	
06/16/2022	GL_BD_JRNL	0000486793	1		06/16/2022/Transfer of appropriations for the purp				-17,512.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	3101	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	30100	00	3101	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2634		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	191.34	
04/20/2022	GL_JOURNAL	SAL0482503	16	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-191.34	
06/16/2022	GL_BD_JRNL	0000486793	2		06/16/2022/Transfer of appropriations for the purp		-2,788.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30100	00	3301	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2635		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16.40	
04/20/2022	GL_JOURNAL	SAL0482503	17	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-16.40	
06/16/2022	GL_BD_JRNL	0000486793	3		06/16/2022/Transfer of appropriations for the purp		-254.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0466501	2636		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
06/16/2022	GL_BD_JRNL	0000486793	4		06/16/2022/Transfer of appropriations for the purp		-19.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0466501	2637		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
06/16/2022	GL_BD_JRNL	0000486793	5		06/16/2022/Transfer of appropriations for the purp		-168.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	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	ORG0466501	2638		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00
06/16/2022	GL_BD_JRNL	0000486793	6		06/16/2022/Transfer of appropriations for the purp		-3,694.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2639		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.57
04/20/2022	GL_JOURNAL	SAL0482503	18	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	-0.57
06/16/2022	GL_BD_JRNL	0000486793	7		06/16/2022/Transfer of appropriations for the purp		-9.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3601	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2640		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	21	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	31.21
04/20/2022	GL_JOURNAL	SAL0482503	19	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	-31.21
06/16/2022	GL_BD_JRNL	0000486793	8		06/16/2022/Transfer of appropriations for the purp		-419.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3701	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2641		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1780	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	1.53
04/20/2022	GL_JOURNAL	SAL0482503	20	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	-1.53
06/16/2022	GL_BD_JRNL	0000486793	9		06/16/2022/Transfer of appropriations for the purp		-24.00		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							
0004	30100	00	3701	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2642	07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00		
06/16/2022	GL_BD_JRNL	0000486793	10	06/16/2022/Transfer of appropriations for the purp					-26.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	34	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,652.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	30	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,652.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	34	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,609.00	0.00	0.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469198	1	Staples Contract & Commercial Inc/174545/Nestle Pu					0.00	26.68	0.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469198	1	Staples Contract & Commercial Inc/174545/Nestle Pu					0.00	0.00	0.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469198	2	Staples Contract & Commercial Inc/174545/Cheez-It					0.00	0.00	0.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469198	2	Staples Contract & Commercial Inc/174545/Cheez-It					0.00	29.98	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385765	1	RREQ469198	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	-26.68	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385765	1	RREQ469198	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	0.00	-28.75	0.00	0.00		
08/18/2021	PO_POENC	0000385765	1	RREQ469198	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	0.00	-2.07	0.00	0.00		
08/18/2021	PO_POENC	0000385765	1	RREQ469198	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	0.00	28.75	0.00	0.00		
08/18/2021	PO_POENC	0000385765	1	RREQ469198	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	0.00	28.75	0.00	0.00		
08/18/2021	PO_POENC	0000385765	2	RREQ469198	STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&				0.00	0.00	-32.30	0.00	0.00		
08/18/2021	PO_POENC	0000385765	2	RREQ469198	STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&				0.00	0.00	-2.32	0.00	0.00		
08/18/2021	PO_POENC	0000385765	2	RREQ469198	STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&				0.00	0.00	32.30	0.00	0.00		
08/18/2021	PO_POENC	0000385765	2	RREQ469198	STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&				0.00	0.00	32.30	0.00	0.00		
08/18/2021	PO_POENC	0000385765	2	RREQ469198	STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&				0.00	-29.98	0.00	0.00	0.00		
08/19/2021	AP_VOUCHER	01198193	1	P0000385765	STAPLES DC-001/Nestle Pure Life Purified Wate				0.00	0.00	-26.68	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0004	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	AP_VOUCHER	01198193	1	P0000385765	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00		0.00
08/20/2021	AP_VOUCHER	01198324	2	P0000385765	STAPLES DC-001/Cheez-It Snap'd Variety Pack C		0.00		0.00
08/20/2021	AP_VOUCHER	01198324	2	P0000385765	STAPLES DC-001/Cheez-It Snap'd Variety Pack C		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1332	SCHOLASTIC	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1331	SCHOLASTIC	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	UTX0474291	75	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00		0.00
11/09/2021	GL_JOURNAL	UTX0474291	76	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1155	READ NATUR	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
02/15/2022	REQ_PREENC	REQ481155	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00	-175.99	0.00
02/15/2022	REQ_PREENC	REQ481155	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481155	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00	175.99	0.00
02/15/2022	REQ_PREENC	REQ481155	1		Staples Contract & Commercial Inc/174545/Solo Ultr		0.00	175.99	0.00
02/22/2022	PO_POENC	0000393939	1	RREQ481155	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00	0.00	189.63
02/22/2022	PO_POENC	0000393939	1	RREQ481155	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00	0.00	189.63
02/22/2022	PO_POENC	0000393939	1	RREQ481155	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393939	1	RREQ481155	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00	0.00	-189.63
02/22/2022	PO_POENC	0000393939	1	RREQ481155	STAPLES DC-001/Solo Ultra Clear Cups Individually		0.00	-175.99	0.00
02/23/2022	REQ_PREENC	REQ481560	4		Lakeshore Equipment Company/174545/LK364GR - Flex-		0.00	131.58	0.00
02/23/2022	REQ_PREENC	REQ481560	4		Lakeshore Equipment Company/174545/LK364GR - Flex-		0.00	131.58	0.00
02/23/2022	REQ_PREENC	REQ481560	4		Lakeshore Equipment Company/174545/LK364GR - Flex-		0.00	-131.58	0.00
02/23/2022	REQ_PREENC	REQ481560	4		Lakeshore Equipment Company/174545/LK364GR - Flex-		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481560	3		Lakeshore Equipment Company/174545/JJ392 - Fractio		0.00	-11.27	0.00
02/23/2022	REQ_PREENC	REQ481560	3		Lakeshore Equipment Company/174545/JJ392 - Fractio		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481560	1		Lakeshore Equipment Company/174545/CW345 - Precisi		0.00	-37.59	0.00
02/23/2022	REQ_PREENC	REQ481560	1		Lakeshore Equipment Company/174545/CW345 - Precisi		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481560	1		Lakeshore Equipment Company/174545/CW345 - Precisi		0.00	37.59	0.00
02/23/2022	REQ_PREENC	REQ481560	1		Lakeshore Equipment Company/174545/CW345 - Precisi		0.00	37.59	0.00
02/23/2022	REQ_PREENC	REQ481560	3		Lakeshore Equipment Company/174545/JJ392 - Fractio		0.00	11.27	0.00
02/23/2022	REQ_PREENC	REQ481560	3		Lakeshore Equipment Company/174545/JJ392 - Fractio		0.00	11.27	0.00
02/23/2022	REQ_PREENC	REQ481560	2		Lakeshore Equipment Company/174545/FA707 - My Firs		0.00	-10.33	0.00
02/23/2022	REQ_PREENC	REQ481560	2		Lakeshore Equipment Company/174545/FA707 - My Firs		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481560	2		Lakeshore Equipment Company/174545/FA707 - My Firs		0.00	10.33	0.00
02/23/2022	REQ_PREENC	REQ481560	2		Lakeshore Equipment Company/174545/FA707 - My Firs		0.00	10.33	0.00
02/23/2022	REQ_PREENC	REQ481562	6		Lakeshore Equipment Company/174545/EE988 - Readers		0.00	-46.99	0.00
02/23/2022	REQ_PREENC	REQ481562	6		Lakeshore Equipment Company/174545/EE988 - Readers		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481562	6		Lakeshore Equipment Company/174545/EE988 - Readers		0.00	46.99	0.00
02/23/2022	REQ_PREENC	REQ481562	6		Lakeshore Equipment Company/174545/EE988 - Readers		0.00	46.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0004	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/23/2022	REQ_PREENC	REQ481562	5		Lakeshore Equipment Company/174545/LL119 - Large S		0.00		-112.76
02/23/2022	REQ_PREENC	REQ481562	5		Lakeshore Equipment Company/174545/LL119 - Large S		0.00		0.00
02/23/2022	REQ_PREENC	REQ481562	2		Lakeshore Equipment Company/174545/DD813 - Reading		0.00		0.00
02/23/2022	REQ_PREENC	REQ481562	2		Lakeshore Equipment Company/174545/DD813 - Reading		0.00		4.50
02/23/2022	REQ_PREENC	REQ481562	1		Lakeshore Equipment Company/174545/DD933 - Literat		0.00		-23.49
02/23/2022	REQ_PREENC	REQ481562	1		Lakeshore Equipment Company/174545/DD933 - Literat		0.00		0.00
02/23/2022	REQ_PREENC	REQ481562	1		Lakeshore Equipment Company/174545/DD933 - Literat		0.00		23.49
02/23/2022	REQ_PREENC	REQ481562	1		Lakeshore Equipment Company/174545/DD933 - Literat		0.00		23.49
02/23/2022	REQ_PREENC	REQ481562	3		Lakeshore Equipment Company/174545/GG274 - Writing		0.00		-4.03
02/23/2022	REQ_PREENC	REQ481562	3		Lakeshore Equipment Company/174545/GG274 - Writing		0.00		4.03
02/23/2022	REQ_PREENC	REQ481562	3		Lakeshore Equipment Company/174545/GG274 - Writing		0.00		0.00
02/23/2022	REQ_PREENC	REQ481562	3		Lakeshore Equipment Company/174545/GG274 - Writing		0.00		4.03
02/23/2022	REQ_PREENC	REQ481562	2		Lakeshore Equipment Company/174545/DD813 - Reading		0.00		4.50
02/23/2022	REQ_PREENC	REQ481562	2		Lakeshore Equipment Company/174545/DD813 - Reading		0.00		-4.50
02/23/2022	REQ_PREENC	REQ481562	5		Lakeshore Equipment Company/174545/LL119 - Large S		0.00		112.76
02/23/2022	REQ_PREENC	REQ481562	5		Lakeshore Equipment Company/174545/LL119 - Large S		0.00		112.76
02/23/2022	REQ_PREENC	REQ481562	4		Lakeshore Equipment Company/174545/JJ276 - Lakesho		0.00		-15.02
02/23/2022	REQ_PREENC	REQ481562	4		Lakeshore Equipment Company/174545/JJ276 - Lakesho		0.00		0.00
02/23/2022	REQ_PREENC	REQ481562	4		Lakeshore Equipment Company/174545/JJ276 - Lakesho		0.00		15.02
02/23/2022	REQ_PREENC	REQ481562	4		Lakeshore Equipment Company/174545/JJ276 - Lakesho		0.00		15.02
02/25/2022	AP_VOUCHER	01225141	1	P0000393939	STAPLES DC-001/Solo Ultra Clear Cups Individu		0.00		0.00
02/25/2022	AP_VOUCHER	01225141	1	P0000393939	STAPLES DC-001/Solo Ultra Clear Cups Individu		0.00		0.00
02/25/2022	PO_POENC	0000394136	1	RREQ481560	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		0.00
02/25/2022	PO_POENC	0000394136	1	RREQ481560	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		0.00
02/25/2022	PO_POENC	0000394136	1	RREQ481560	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		0.00
02/25/2022	PO_POENC	0000394136	1	RREQ481560	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		0.00
02/25/2022	PO_POENC	0000394136	1	RREQ481560	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		-37.59
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		0.00
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		0.00
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		-131.58
02/25/2022	PO_POENC	0000394136	3	RREQ481560	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00		0.00
02/25/2022	PO_POENC	0000394136	3	RREQ481560	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00		0.00
02/25/2022	PO_POENC	0000394136	3	RREQ481560	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00		-11.27
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		0.00
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		0.00
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		0.00
02/25/2022	PO_POENC	0000394136	4	RREQ481560	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00		-141.78
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		0.00
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		0.00
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		11.13
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		11.13

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		0.00
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		-11.13
02/25/2022	PO_POENC	0000394136	2	RREQ481560	LAKESHORE CURR/FA707 - My First Binoculars		0.00		0.00
02/25/2022	PO_POENC	0000394136	3	RREQ481560	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00		12.14
02/25/2022	PO_POENC	0000394136	3	RREQ481560	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00		12.14
02/25/2022	PO_POENC	0000394137	1	RREQ481562	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00		25.31
02/25/2022	PO_POENC	0000394137	1	RREQ481562	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00		25.31
02/25/2022	PO_POENC	0000394137	1	RREQ481562	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00		0.00
02/25/2022	PO_POENC	0000394137	1	RREQ481562	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00		-25.31
02/25/2022	PO_POENC	0000394137	1	RREQ481562	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00		0.00
02/25/2022	PO_POENC	0000394137	2	RREQ481562	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		4.85
02/25/2022	PO_POENC	0000394137	5	RREQ481562	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		0.00
02/25/2022	PO_POENC	0000394137	6	RREQ481562	LAKESHORE CURR/EE988 - Readers Theater Script Box		0.00		0.00
02/25/2022	PO_POENC	0000394137	6	RREQ481562	LAKESHORE CURR/EE988 - Readers Theater Script Box		0.00		0.00
02/25/2022	PO_POENC	0000394137	6	RREQ481562	LAKESHORE CURR/EE988 - Readers Theater Script Box		0.00		-50.63
02/25/2022	PO_POENC	0000394137	6	RREQ481562	LAKESHORE CURR/EE988 - Readers Theater Script Box		0.00		50.63
02/25/2022	PO_POENC	0000394137	6	RREQ481562	LAKESHORE CURR/EE988 - Readers Theater Script Box		0.00		50.63
02/25/2022	PO_POENC	0000394137	4	RREQ481562	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		-16.18
02/25/2022	PO_POENC	0000394137	4	RREQ481562	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
02/25/2022	PO_POENC	0000394137	5	RREQ481562	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		121.50
02/25/2022	PO_POENC	0000394137	5	RREQ481562	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		121.50
02/25/2022	PO_POENC	0000394137	5	RREQ481562	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		0.00
02/25/2022	PO_POENC	0000394137	5	RREQ481562	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		-121.50
02/25/2022	PO_POENC	0000394137	3	RREQ481562	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00
02/25/2022	PO_POENC	0000394137	3	RREQ481562	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		-4.34
02/25/2022	PO_POENC	0000394137	3	RREQ481562	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00
02/25/2022	PO_POENC	0000394137	4	RREQ481562	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		16.18
02/25/2022	PO_POENC	0000394137	4	RREQ481562	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		16.18
02/25/2022	PO_POENC	0000394137	4	RREQ481562	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
02/25/2022	PO_POENC	0000394137	2	RREQ481562	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		4.85
02/25/2022	PO_POENC	0000394137	2	RREQ481562	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		0.00
02/25/2022	PO_POENC	0000394137	2	RREQ481562	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		-4.85
02/25/2022	PO_POENC	0000394137	2	RREQ481562	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		0.00
02/25/2022	PO_POENC	0000394137	3	RREQ481562	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		4.34
02/25/2022	PO_POENC	0000394137	3	RREQ481562	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00
03/09/2022	GL JOURNAL	UTX0480187	49	AMERICAN R	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/10/2022	GL JOURNAL	PCD0480269	1291	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0004	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/10/2022	GL_JOURNAL	PCD0480269	1290	AMERICAN R	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	928.02
03/31/2022	AP_VOUCHER	01230372	4	P0000394136	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	0.00	-141.78	0.00
03/31/2022	AP_VOUCHER	01230372	4	P0000394136	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	0.00	0.00	141.78
03/31/2022	AP_VOUCHER	01230372	3	P0000394136	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00	0.00	-12.14	0.00
03/31/2022	AP_VOUCHER	01230372	3	P0000394136	LAKESHORE CURR/JJ392 - Fractions Bingo		0.00	0.00	0.00	12.14
03/31/2022	AP_VOUCHER	01230372	2	P0000394136	LAKESHORE CURR/FA707 - My First Binoculars		0.00	0.00	-11.13	0.00
03/31/2022	AP_VOUCHER	01230372	2	P0000394136	LAKESHORE CURR/FA707 - My First Binoculars		0.00	0.00	0.00	11.13
03/31/2022	AP_VOUCHER	01230372	1	P0000394136	LAKESHORE CURR/CW345 - Precision School Balan		0.00	0.00	-40.50	0.00
03/31/2022	AP_VOUCHER	01230372	1	P0000394136	LAKESHORE CURR/CW345 - Precision School Balan		0.00	0.00	0.00	40.50
03/31/2022	AP_VOUCHER	01230373	6	P0000394137	LAKESHORE CURR/EE988 - Readers Theater Script		0.00	0.00	-50.63	0.00
03/31/2022	AP_VOUCHER	01230373	6	P0000394137	LAKESHORE CURR/EE988 - Readers Theater Script		0.00	0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230373	5	P0000394137	LAKESHORE CURR/LL119 - Large Self-Adhesive Na		0.00	0.00	-121.50	0.00
03/31/2022	AP_VOUCHER	01230373	5	P0000394137	LAKESHORE CURR/LL119 - Large Self-Adhesive Na		0.00	0.00	0.00	121.51
03/31/2022	AP_VOUCHER	01230373	4	P0000394137	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	-16.18	0.00
03/31/2022	AP_VOUCHER	01230373	4	P0000394137	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	0.00	16.18
03/31/2022	AP_VOUCHER	01230373	3	P0000394137	LAKESHORE CURR/GG274 - Writing Prompts Journa		0.00	0.00	-4.34	0.00
03/31/2022	AP_VOUCHER	01230373	3	P0000394137	LAKESHORE CURR/GG274 - Writing Prompts Journa		0.00	0.00	0.00	4.34
03/31/2022	AP_VOUCHER	01230373	2	P0000394137	LAKESHORE CURR/DD813 - Reading Comprehension		0.00	0.00	-4.85	0.00
03/31/2022	AP_VOUCHER	01230373	2	P0000394137	LAKESHORE CURR/DD813 - Reading Comprehension		0.00	0.00	0.00	4.85
03/31/2022	AP_VOUCHER	01230373	1	P0000394137	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	-25.31	0.00
03/31/2022	AP_VOUCHER	01230373	1	P0000394137	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	0.00	25.31
04/12/2022	GL_JOURNAL	PCD0482039	1194	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	32.30
04/12/2022	GL_JOURNAL	PCD0482039	1195	LAKESHORE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	51.70
04/12/2022	GL_JOURNAL	PCD0482039	1196	LAKESHORE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	60.32
04/27/2022	REQ_PREENC	REQ489645	1		Lakeshore Equipment Company/174545/DG547 - Magna-T		0.00	122.19	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2804	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	149.69
05/11/2022	GL_JOURNAL	PCD0484056	2805	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	51.42
05/11/2022	GL_JOURNAL	PCD0484056	2806	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	69.98
05/11/2022	GL_JOURNAL	PCD0484056	2901	FASTSIGNS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	1,273.67
05/11/2022	GL_JOURNAL	PCD0484056	2923	LAKESHORE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	16.15
05/16/2022	PO_POENC	0000399934	1	RREQ489645	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00	0.00	131.66	0.00
05/16/2022	PO_POENC	0000399934	1	RREQ489645	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00	-122.19	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2652	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	156.89
06/16/2022	GL_BD_JRNL	0000486793	11		06/16/2022/Transfer of appropriations for the purp		24,913.00	0.00	0.00	0.00
06/20/2022	AP_VOUCHER	01246326	1	P0000399934	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00	0.00	0.00	131.66
06/20/2022	AP_VOUCHER	01246326	1	P0000399934	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00	0.00	-131.66	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1767	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	9.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1768	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	45.86				
07/12/2022	GL_JOURNAL	PCD0488299	1769	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	10.76				
07/12/2022	GL_JOURNAL	PCD0488299	1922	SSL ECOMM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	100.96				
07/12/2022	GL_JOURNAL	PCD0488299	2046	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	238.70				
07/12/2022	GL_JOURNAL	PCD0488299	2047	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	68.94				
Number of Transactions 171							Totals	26,222.67	31,522.00	0.00	0.00	5,299.33	
Number of Transactions 171							Account	Totals 4000s	26,222.67	31,522.00	0.00	0.00	5,299.33
Number of Transactions 203							Resource	Totals 30100	26,222.67	31,522.00	0.00	0.00	5,299.33
<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>					
0004	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	35		07/01/2021/Load 2022 Preliminary 25% Budget for ac		126.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	31		07/01/2021/Remove 2022 Preliminary 25% Budget for		-126.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	35		07/01/2021/Load 2021-22 Board-Approved Original Bu		503.00	0.00	0.00				
10/29/2021	REQ_PREENC	REQ474891	1		Office Solutions Business Products & Svc/174545/Pa		0.00	55.44	0.00				
10/29/2021	REQ_PREENC	REQ474891	1		Office Solutions Business Products & Svc/174545/Pa		0.00	0.00	0.00				
10/29/2021	REQ_PREENC	REQ474891	2		Office Solutions Business Products & Svc/174545/Du		0.00	99.34	0.00				
10/29/2021	REQ_PREENC	REQ474891	2		Office Solutions Business Products & Svc/174545/Du		0.00	0.00	0.00				
11/01/2021	PO_POENC	0000389679	1	RREQ474891	OFFICE SOL-001/Pathways Soak Proof Shield Heavywei		0.00	0.00	59.74				
11/01/2021	PO_POENC	0000389679	1	RREQ474891	OFFICE SOL-001/Pathways Soak Proof Shield Heavywei		0.00	0.00	59.74				
11/01/2021	PO_POENC	0000389679	1	RREQ474891	OFFICE SOL-001/Pathways Soak Proof Shield Heavywei		0.00	0.00	0.00				
11/01/2021	PO_POENC	0000389679	1	RREQ474891	OFFICE SOL-001/Pathways Soak Proof Shield Heavywei		0.00	0.00	-59.74				
11/01/2021	PO_POENC	0000389679	1	RREQ474891	OFFICE SOL-001/Pathways Soak Proof Shield Heavywei		0.00	-55.44	0.00				
11/01/2021	PO_POENC	0000389679	2	RREQ474891	OFFICE SOL-001/Duo Shield Insulated Paper Hot Cups		0.00	0.00	107.04				
11/01/2021	PO_POENC	0000389679	2	RREQ474891	OFFICE SOL-001/Duo Shield Insulated Paper Hot Cups		0.00	0.00	107.04				
11/01/2021	PO_POENC	0000389679	2	RREQ474891	OFFICE SOL-001/Duo Shield Insulated Paper Hot Cups		0.00	0.00	0.00				
11/01/2021	PO_POENC	0000389679	2	RREQ474891	OFFICE SOL-001/Duo Shield Insulated Paper Hot Cups		0.00	0.00	-107.04				
11/01/2021	PO_POENC	0000389679	2	RREQ474891	OFFICE SOL-001/Duo Shield Insulated Paper Hot Cups		0.00	-99.34	0.00				
11/08/2021	AP_VOUCHER	01209923	1	P0000389679	OFFICE SOL-001/Pathways Soak Proof Shield Hea		0.00	0.00	59.74				
11/08/2021	AP_VOUCHER	01209923	1	P0000389679	OFFICE SOL-001/Pathways Soak Proof Shield Hea		0.00	0.00	-59.74				
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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Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
11/08/2021	AP_VOUCHER	01209923	2	P0000389679	OFFICE SOL-001/Duo Shield Insulated Paper Hot		0.00		107.04
11/08/2021	AP_VOUCHER	01209923	2	P0000389679	OFFICE SOL-001/Duo Shield Insulated Paper Hot		0.00	0.00	-107.04
11/24/2021	REQ_PREENC	REQ476395	1		Staples Contract & Commercial Inc/174545/United St		0.00	59.65	0.00
11/24/2021	REQ_PREENC	REQ476395	1		Staples Contract & Commercial Inc/174545/United St		0.00	-59.65	0.00
11/24/2021	REQ_PREENC	REQ476396	6		Staples Contract & Commercial Inc/174545/Staples H		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	6		Staples Contract & Commercial Inc/174545/Staples H		0.00	20.90	0.00
11/24/2021	REQ_PREENC	REQ476396	5		Staples Contract & Commercial Inc/174545/Staples S		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	5		Staples Contract & Commercial Inc/174545/Staples S		0.00	9.18	0.00
11/24/2021	REQ_PREENC	REQ476396	4		Staples Contract & Commercial Inc/174545/Staples S		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	4		Staples Contract & Commercial Inc/174545/Staples S		0.00	8.92	0.00
11/24/2021	REQ_PREENC	REQ476396	3		Staples Contract & Commercial Inc/174545/TRU RED N		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	3		Staples Contract & Commercial Inc/174545/TRU RED N		0.00	64.98	0.00
11/24/2021	REQ_PREENC	REQ476396	2		Staples Contract & Commercial Inc/174545/Pilot Eas		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	2		Staples Contract & Commercial Inc/174545/Pilot Eas		0.00	30.48	0.00
11/24/2021	REQ_PREENC	REQ476396	1		Staples Contract & Commercial Inc/174545/Pilot Eas		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476396	1		Staples Contract & Commercial Inc/174545/Pilot Eas		0.00	30.84	0.00
11/24/2021	REQ_PREENC	REQ476397	4		Staples Contract & Commercial Inc/174545/Twinings		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476397	4		Staples Contract & Commercial Inc/174545/Twinings		0.00	14.99	0.00
11/24/2021	REQ_PREENC	REQ476397	3		Staples Contract & Commercial Inc/174545/The Origi		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476397	3		Staples Contract & Commercial Inc/174545/The Origi		0.00	24.99	0.00
11/24/2021	REQ_PREENC	REQ476397	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476397	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	7.62	0.00
11/24/2021	REQ_PREENC	REQ476397	1		Staples Contract & Commercial Inc/174545/Sugar In		0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476397	1		Staples Contract & Commercial Inc/174545/Sugar In		0.00	16.54	0.00
12/02/2021	PO_POENC	0000390863	1	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	0.00	33.23
12/02/2021	PO_POENC	0000390863	1	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	0.00	33.23
12/02/2021	PO_POENC	0000390863	1	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390863	1	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	0.00	-33.23
12/02/2021	PO_POENC	0000390863	1	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	-30.84	0.00
12/02/2021	PO_POENC	0000390863	2	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi		0.00	0.00	-32.84
12/02/2021	PO_POENC	0000390863	5	RREQ476396	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-9.89
12/02/2021	PO_POENC	0000390863	6	RREQ476396	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	22.52
12/02/2021	PO_POENC	0000390863	6	RREQ476396	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	22.52
12/02/2021	PO_POENC	0000390863	6	RREQ476396	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390863	6	RREQ476396	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	-22.52
12/02/2021	PO_POENC	0000390863	6	RREQ476396	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	-20.90	0.00
12/02/2021	PO_POENC	0000390863	4	RREQ476396	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-9.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
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	
0004	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390863	4	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		-8.92	0.00
12/02/2021	PO_POENC	0000390863	5	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	9.89
12/02/2021	PO_POENC	0000390863	5	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	9.89
12/02/2021	PO_POENC	0000390863	5	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	0.00
12/02/2021	PO_POENC	0000390863	5	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		-9.18	0.00
12/02/2021	PO_POENC	0000390863	3	RREQ476396	STAPLES DC-001/TRU RED Notepads 8.5"				
					x 11.75" Wide	0.00		0.00	70.02
12/02/2021	PO_POENC	0000390863	3	RREQ476396	STAPLES DC-001/TRU RED Notepads 8.5"				
					x 11.75" Wide	0.00		0.00	0.00
12/02/2021	PO_POENC	0000390863	3	RREQ476396	STAPLES DC-001/TRU RED Notepads 8.5"				
					x 11.75" Wide	0.00		0.00	-70.02
12/02/2021	PO_POENC	0000390863	4	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	9.61
12/02/2021	PO_POENC	0000390863	4	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	9.61
12/02/2021	PO_POENC	0000390863	4	RREQ476396	STAPLES DC-001/Staples Standard 1"				
					3-Ring View Bin	0.00		0.00	0.00
12/02/2021	PO_POENC	0000390863	2	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable				
					Ballpoi	0.00		-30.48	0.00
12/02/2021	PO_POENC	0000390863	2	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable				
					Ballpoi	0.00		0.00	0.00
12/02/2021	PO_POENC	0000390863	2	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable				
					Ballpoi	0.00		0.00	32.84
12/02/2021	PO_POENC	0000390863	2	RREQ476396	STAPLES DC-001/Pilot EasyTouch Retractable				
					Ballpoi	0.00		0.00	32.84
12/02/2021	PO_POENC	0000390863	3	RREQ476396	STAPLES DC-001/TRU RED Notepads 8.5"				
					x 11.75" Wide	0.00		-64.98	0.00
12/02/2021	PO_POENC	0000390863	3	RREQ476396	STAPLES DC-001/TRU RED Notepads 8.5"				
					x 11.75" Wide	0.00		0.00	70.02
12/02/2021	PO_POENC	0000390864	1	RREQ476397	STAPLES DC-001/Sugar In The Raw 200				
					Packets/Box (5	0.00		0.00	17.82
12/02/2021	PO_POENC	0000390864	1	RREQ476397	STAPLES DC-001/Sugar In The Raw 200				
					Packets/Box (5	0.00		0.00	17.82
12/02/2021	PO_POENC	0000390864	1	RREQ476397	STAPLES DC-001/Sugar In The Raw 200				
					Packets/Box (5	0.00		0.00	-1.28
12/02/2021	PO_POENC	0000390864	1	RREQ476397	STAPLES DC-001/Sugar In The Raw 200				
					Packets/Box (5	0.00		0.00	-17.82
12/02/2021	PO_POENC	0000390864	1	RREQ476397	STAPLES DC-001/Sugar In The Raw 200				
					Packets/Box (5	0.00		-16.54	0.00
12/02/2021	PO_POENC	0000390864	2	RREQ476397	STAPLES DC-001/Dixie Grab 'N Go Individually				
					Wrapp	0.00		-7.62	0.00
12/02/2021	PO_POENC	0000390864	4	RREQ476397	STAPLES DC-001/Twinings of London Green Tea				
					Keurig	0.00		-14.99	0.00
12/02/2021	PO_POENC	0000390864	4	RREQ476397	STAPLES DC-001/Twinings of London Green Tea				
					Keurig	0.00		0.00	16.15
12/02/2021	PO_POENC	0000390864	3	RREQ476397	STAPLES DC-001/The Original Donut Shop Regular				
					Keu	0.00		0.00	26.93
12/02/2021	PO_POENC	0000390864	3	RREQ476397	STAPLES DC-001/The Original Donut Shop Regular				
					Keu	0.00		0.00	-1.94
12/02/2021	PO_POENC	0000390864	3	RREQ476397	STAPLES DC-001/The Original Donut Shop Regular				
					Keu	0.00		0.00	-26.93
12/02/2021	PO_POENC	0000390864	4	RREQ476397	STAPLES DC-001/Twinings of London Green Tea				
					Keurig	0.00		0.00	16.15
12/02/2021	PO_POENC	0000390864	4	RREQ476397	STAPLES DC-001/Twinings of London Green Tea				
					Keurig	0.00		0.00	-1.16
12/02/2021	PO_POENC	0000390864	4	RREQ476397	STAPLES DC-001/Twinings of London Green Tea				
					Keurig	0.00		0.00	-16.15
12/02/2021	PO_POENC	0000390864	2	RREQ476397	STAPLES DC-001/Dixie Grab 'N Go Individually				
					Wrapp	0.00		0.00	8.21
12/02/2021	PO_POENC	0000390864	2	RREQ476397	STAPLES DC-001/Dixie Grab 'N Go Individually				
					Wrapp	0.00		0.00	8.21
12/02/2021	PO_POENC	0000390864	2	RREQ476397	STAPLES DC-001/Dixie Grab 'N Go Individually				
					Wrapp	0.00		0.00	0.00
12/02/2021	PO_POENC	0000390864	2	RREQ476397	STAPLES DC-001/Dixie Grab 'N Go Individually				
					Wrapp	0.00		0.00	-8.21
12/02/2021	PO_POENC	0000390864	3	RREQ476397	STAPLES DC-001/The Original Donut Shop Regular				
					Keu	0.00		-24.99	0.00
12/02/2021	PO_POENC	0000390864	3	RREQ476397	STAPLES DC-001/The Original Donut Shop Regular				
					Keu	0.00		0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
12/03/2021	AP_VOUCHER	01213222	1	P0000390863	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00	0.00	33.23			
12/03/2021	AP_VOUCHER	01213222	1	P0000390863	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00	0.00	-33.23			
12/03/2021	AP_VOUCHER	01213222	2	P0000390863	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00	0.00	32.84			
12/03/2021	AP_VOUCHER	01213222	2	P0000390863	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00	0.00	-32.84			
12/03/2021	AP_VOUCHER	01213222	3	P0000390863	STAPLES DC-001/TRU RED Notepads 8.5" x 11.75		0.00	0.00	70.02			
12/03/2021	AP_VOUCHER	01213222	3	P0000390863	STAPLES DC-001/TRU RED Notepads 8.5" x 11.75		0.00	0.00	-70.02			
12/03/2021	AP_VOUCHER	01213222	4	P0000390863	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	9.61			
12/03/2021	AP_VOUCHER	01213222	4	P0000390863	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-9.61			
12/03/2021	AP_VOUCHER	01213222	5	P0000390863	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	9.89			
12/03/2021	AP_VOUCHER	01213222	5	P0000390863	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-9.89			
12/03/2021	AP_VOUCHER	01213222	6	P0000390863	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	22.52			
12/03/2021	AP_VOUCHER	01213222	6	P0000390863	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	-22.52			
12/03/2021	AP_VOUCHER	01213227	1	P0000390864	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00	0.00	16.54			
12/03/2021	AP_VOUCHER	01213227	1	P0000390864	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00	0.00	-16.54			
12/03/2021	AP_VOUCHER	01213227	3	P0000390864	STAPLES DC-001/The Original Donut Shop Regula		0.00	0.00	24.99			
12/03/2021	AP_VOUCHER	01213227	3	P0000390864	STAPLES DC-001/The Original Donut Shop Regula		0.00	0.00	-24.99			
12/03/2021	AP_VOUCHER	01213227	4	P0000390864	STAPLES DC-001/Twinings of London Green Tea		0.00	0.00	14.99			
12/03/2021	AP_VOUCHER	01213227	4	P0000390864	STAPLES DC-001/Twinings of London Green Tea		0.00	0.00	-14.99			
12/04/2021	AP_VOUCHER	01213438	2	P0000390864	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00	0.00	-8.21			
12/04/2021	AP_VOUCHER	01213438	2	P0000390864	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00	0.00	8.21			
04/19/2022	GL_BD_JRNL	0000482375	3		04/19/2022/Transfer of appropriations for the purp		-93.00	0.00	0.00			
06/30/2022	GL_BD_JRNL	0000487638	71		06/30/2022/Transfer of appropriations for High Lev		6.00	0.00	0.00			
Number of Transactions 115							Totals	6.38	416.00	0.00	0.00	409.62

<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>	
0004	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	36		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	32		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	36		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	6		Staples Contract & Commercial Inc/174545/Cafe Deli		0.00	-12.84	0.00
02/15/2022	REQ_PREENC	REQ481158	6		Staples Contract & Commercial Inc/174545/Cafe Deli		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	6		Staples Contract & Commercial Inc/174545/Cafe Deli		0.00	12.84	0.00
02/15/2022	REQ_PREENC	REQ481158	6		Staples Contract & Commercial Inc/174545/Cafe Deli		0.00	12.84	0.00
02/15/2022	REQ_PREENC	REQ481158	5		Staples Contract & Commercial Inc/174545/Sugar In		0.00	-16.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0004	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
02/15/2022	REQ_PREENC	REQ481158	5		Staples Contract & Commercial Inc/174545/Sugar In		0.00		0.00
02/15/2022	REQ_PREENC	REQ481158	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	15.24	0.00
02/15/2022	REQ_PREENC	REQ481158	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	15.24	0.00
02/15/2022	REQ_PREENC	REQ481158	1		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	-7.62	0.00
02/15/2022	REQ_PREENC	REQ481158	1		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	1		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	7.62	0.00
02/15/2022	REQ_PREENC	REQ481158	1		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	7.62	0.00
02/15/2022	REQ_PREENC	REQ481158	3		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	73.13	0.00
02/15/2022	REQ_PREENC	REQ481158	3		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	-73.13	0.00
02/15/2022	REQ_PREENC	REQ481158	3		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	3		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	73.13	0.00
02/15/2022	REQ_PREENC	REQ481158	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	-15.24	0.00
02/15/2022	REQ_PREENC	REQ481158	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	5		Staples Contract & Commercial Inc/174545/Sugar In		0.00	16.54	0.00
02/15/2022	REQ_PREENC	REQ481158	5		Staples Contract & Commercial Inc/174545/Sugar In		0.00	16.54	0.00
02/15/2022	REQ_PREENC	REQ481158	4		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	-99.30	0.00
02/15/2022	REQ_PREENC	REQ481158	4		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481158	4		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	99.30	0.00
02/15/2022	REQ_PREENC	REQ481158	4		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00	99.30	0.00
02/17/2022	PO_POENC	0000393887	6	RREQ481158	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00	-12.84	0.00
02/17/2022	PO_POENC	0000393887	6	RREQ481158	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00	0.00	-13.84
02/17/2022	PO_POENC	0000393887	6	RREQ481158	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00	0.00	-1.00
02/17/2022	PO_POENC	0000393887	6	RREQ481158	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00	0.00	13.84
02/17/2022	PO_POENC	0000393887	6	RREQ481158	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00	0.00	13.84
02/17/2022	PO_POENC	0000393887	5	RREQ481158	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00	0.00	17.82
02/17/2022	PO_POENC	0000393887	2	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393887	1	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	-7.62	0.00
02/17/2022	PO_POENC	0000393887	1	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393887	1	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	8.21
02/17/2022	PO_POENC	0000393887	1	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	8.21
02/17/2022	PO_POENC	0000393887	1	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	-8.21
02/17/2022	PO_POENC	0000393887	3	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	-73.13	0.00
02/17/2022	PO_POENC	0000393887	3	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	-78.80
02/17/2022	PO_POENC	0000393887	2	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	-15.24	0.00
02/17/2022	PO_POENC	0000393887	2	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	-16.42
02/17/2022	PO_POENC	0000393887	2	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	16.42
02/17/2022	PO_POENC	0000393887	2	RREQ481158	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp		0.00	0.00	16.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
02/17/2022	PO_POENC	0000393887	4	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00
02/17/2022	PO_POENC	0000393887	4	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		107.00
02/17/2022	PO_POENC	0000393887	4	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		107.00
02/17/2022	PO_POENC	0000393887	3	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00
02/17/2022	PO_POENC	0000393887	3	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		78.80
02/17/2022	PO_POENC	0000393887	3	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		78.80
02/17/2022	PO_POENC	0000393887	5	RREQ481158	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00	-16.54	0.00
02/17/2022	PO_POENC	0000393887	5	RREQ481158	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		-17.82
02/17/2022	PO_POENC	0000393887	5	RREQ481158	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		-1.28
02/17/2022	PO_POENC	0000393887	5	RREQ481158	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		17.82
02/17/2022	PO_POENC	0000393887	4	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	-99.30	0.00
02/17/2022	PO_POENC	0000393887	4	RREQ481158	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		-107.00
02/24/2022	AP_VOUCHER	01224978	1	P0000393887	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	1	P0000393887	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00		-8.21
02/24/2022	AP_VOUCHER	01224978	2	P0000393887	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	2	P0000393887	STAPLES DC-001/Dixie Grab 'N Go Individually		0.00		-16.42
02/24/2022	AP_VOUCHER	01224978	3	P0000393887	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	3	P0000393887	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		-78.80
02/24/2022	AP_VOUCHER	01224978	4	P0000393887	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	4	P0000393887	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		-106.99
02/24/2022	AP_VOUCHER	01224978	5	P0000393887	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	5	P0000393887	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		-16.54
02/24/2022	AP_VOUCHER	01224978	6	P0000393887	STAPLES DC-001/Cafe Delight Sugar 1000 Packe		0.00		0.00
02/24/2022	AP_VOUCHER	01224978	6	P0000393887	STAPLES DC-001/Cafe Delight Sugar 1000 Packe		0.00		-12.84
04/19/2022	GL_BD_JRNL	0000482375	5		04/19/2022/Transfer of appropriations for the purp		133.00		0.00
04/22/2022	REQ_PREENC	REQ489376	5		Staples Contract & Commercial Inc/174545/Twinings		0.00	12.76	0.00
04/22/2022	REQ_PREENC	REQ489376	4		Staples Contract & Commercial Inc/174545/Twinings		0.00	13.99	0.00
04/22/2022	REQ_PREENC	REQ489376	3		Staples Contract & Commercial Inc/174545/Twinings		0.00	14.99	0.00
04/22/2022	REQ_PREENC	REQ489376	1		Staples Contract & Commercial Inc/174545/Caribou B		0.00	24.64	0.00
04/22/2022	REQ_PREENC	REQ489376	2		Staples Contract & Commercial Inc/174545/Sugar In		0.00	16.54	0.00
05/13/2022	PO_POENC	0000399601	1	RREQ489376	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P		0.00	0.00	26.55
05/13/2022	PO_POENC	0000399601	1	RREQ489376	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P		0.00	-24.64	0.00
05/13/2022	PO_POENC	0000399601	2	RREQ489376	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00	0.00	17.82
05/13/2022	PO_POENC	0000399601	2	RREQ489376	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00	-16.54	0.00
05/13/2022	PO_POENC	0000399601	3	RREQ489376	STAPLES DC-001/Twinings of London Green Tea Keurig		0.00	0.00	16.15
05/13/2022	PO_POENC	0000399601	3	RREQ489376	STAPLES DC-001/Twinings of London Green Tea Keurig		0.00	-14.99	0.00
05/13/2022	PO_POENC	0000399601	4	RREQ489376	STAPLES DC-001/Twinings of London Pure Camomile He		0.00	0.00	15.07
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	30103	00	4304	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/13/2022	PO_POENC	0000399601	4	RREQ489376	STAPLES DC-001/Twinings of London Pure Camomile He					0.00	-13.99	0.00	0.00	
05/13/2022	PO_POENC	0000399601	5	RREQ489376	STAPLES DC-001/Twinings of London Green with Jasmi					0.00	0.00	13.75	0.00	
05/13/2022	PO_POENC	0000399601	5	RREQ489376	STAPLES DC-001/Twinings of London Green with Jasmi					0.00	-12.76	0.00	0.00	
05/19/2022	AP_VOUCHER	01240110	1	P0000399601	STAPLES DC-001/Caribou Blend Coffee Keurig K					0.00	0.00	0.00	24.64	
05/19/2022	AP_VOUCHER	01240110	1	P0000399601	STAPLES DC-001/Caribou Blend Coffee Keurig K					0.00	0.00	-24.64	0.00	
05/19/2022	AP_VOUCHER	01240110	2	P0000399601	STAPLES DC-001/Sugar In The Raw 200 Packets/					0.00	0.00	0.00	16.54	
05/19/2022	AP_VOUCHER	01240110	2	P0000399601	STAPLES DC-001/Sugar In The Raw 200 Packets/					0.00	0.00	-16.54	0.00	
05/19/2022	AP_VOUCHER	01240110	3	P0000399601	STAPLES DC-001/Twinings of London Green Tea					0.00	0.00	0.00	14.99	
05/19/2022	AP_VOUCHER	01240110	3	P0000399601	STAPLES DC-001/Twinings of London Green Tea					0.00	0.00	-14.99	0.00	
05/19/2022	AP_VOUCHER	01240110	4	P0000399601	STAPLES DC-001/Twinings of London Pure Camomi					0.00	0.00	0.00	13.99	
05/19/2022	AP_VOUCHER	01240110	4	P0000399601	STAPLES DC-001/Twinings of London Pure Camomi					0.00	0.00	-13.99	0.00	
05/19/2022	AP_VOUCHER	01240110	5	P0000399601	STAPLES DC-001/Twinings of London Green with					0.00	0.00	0.00	13.75	
05/19/2022	AP_VOUCHER	01240110	5	P0000399601	STAPLES DC-001/Twinings of London Green with					0.00	0.00	-13.75	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2829	VONS #2120	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	45.95	
Number of Transactions 96									Totals	7.91	383.00	0.00	5.43	369.66

Number of Transactions 211 Account Totals 4000s 14.29 799.00 0.00 5.43 779.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	37							25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	33							-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	37							100.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476395	1							0.00	59.65	0.00	0.00
12/21/2021	PO_POENC	0000391774	1	RREQ476395	STAPLES DC-001/United States Postal Service First-					0.00	0.00	59.65	0.00
12/21/2021	PO_POENC	0000391774	1	RREQ476395	STAPLES DC-001/United States Postal Service First-					0.00	0.00	59.65	0.00
12/21/2021	PO_POENC	0000391774	1	RREQ476395	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00
12/21/2021	PO_POENC	0000391774	1	RREQ476395	STAPLES DC-001/United States Postal Service First-					0.00	0.00	-59.65	0.00
12/21/2021	PO_POENC	0000391774	1	RREQ476395	STAPLES DC-001/United States Postal Service First-					0.00	-59.65	0.00	0.00
01/05/2022	AP_VOUCHER	01217277	1	P0000391774	STAPLES DC-001/United States Postal Service F					0.00	0.00	-59.65	0.00
01/05/2022	AP_VOUCHER	01217277	1	P0000391774	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	59.65
04/19/2022	GL_BD_JRNL	0000482375	4							-40.00	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>							
0004	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 12									Totals	0.35	60.00	0.00	0.00	59.65	
Number of Transactions 12									Account	Totals 5000s	0.35	60.00	0.00	0.00	59.65
Number of Transactions 223									Resource	Totals 30103	14.64	859.00	0.00	5.43	838.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	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	51				07/01/2021/Load 2021-22 Board-Approved Original Bu		13,863.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2404	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,100.00		
03/07/2022	GL_JOURNAL	PAY0480003	817	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	1,000.00		
04/27/2022	GL_JOURNAL	PAY0482994	2327	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,575.00		
05/05/2022	GL_JOURNAL	PAY0483566	945	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	825.00		
05/26/2022	GL_JOURNAL	PAY0485217	2334	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,925.00		
06/08/2022	GL_JOURNAL	PAY0486143	983	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	825.00		
06/29/2022	GL_JOURNAL	PAY0487423	2377	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,100.00		
Number of Transactions 8									Totals	5,513.00	13,863.00	0.00	0.00	8,350.00	
Number of Transactions 8									Account	Totals 1000s	5,513.00	13,863.00	0.00	0.00	8,350.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	30106	00	3101	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2643				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,207.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7656	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	181.89		
06/29/2022	GL_JOURNAL	PAY0487423	7903	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	143.82		
Number of Transactions 3									Totals	1,881.29	2,207.00	0.00	0.00	325.71	

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2644		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								201.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3377	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3687	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3802	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 8							Totals	42.06	201.00	0.00	0.00	158.94
<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>				
0004	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2645		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								7.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5418	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5874	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6035	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 8							Totals	-34.75	7.00	0.00	0.00	41.75
<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>				
0004	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2646		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								331.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16389	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16390	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16617	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16618	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	17923	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	17924	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0004	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	40	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	30.36			
Number of Transactions 8							Totals	100.54	331.00	0.00	0.00	230.46	
Number of Transactions 27							Account	Totals 3000s	1,989.14	2,746.00	0.00	0.00	756.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	38		07/01/2021/Load 2022 Preliminary 25% Budget for ac		364.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	34		07/01/2021/Remove 2022 Preliminary 25% Budget for		-364.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	38		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,455.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1703	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	158.40			
10/08/2021	GL_JOURNAL	PCD0472369	1715	MEREDITH D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	588.29			
03/10/2022	GL_JOURNAL	PCD0480269	1529	STAPLES DI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	423.42			
03/10/2022	GL_JOURNAL	PCD0480269	1530	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	110.16			
04/19/2022	GL_BD_JRNL	0000482375	2		04/19/2022/Transfer of appropriations for the purp		815.00	0.00	0.00	0.00			
06/10/2022	GL_JOURNAL	UTX0486359	124	COOLE SCHO	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	21.48			
06/10/2022	GL_JOURNAL	PCD0486396	3056	COOLE SCHO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	277.16			
Number of Transactions 10							Totals	691.09	2,270.00	0.00	0.00	1,578.91	
Number of Transactions 10							Account	Totals 4000s	691.09	2,270.00	0.00	0.00	1,578.91
<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>					
0004	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	39		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	35		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	39		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1729	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	1,080.00			
04/12/2022	GL_JOURNAL	PCD0482039	1520	PIONEER VA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	60.00			
04/12/2022	GL_JOURNAL	PCD0482039	1519	SONGSFORTE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	45.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>					
0004	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
04/19/2022	GL_BD_JRNL	0000482375	1		04/19/2022/Transfer of appropriations for the purp		-815.00		0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	1,185.00	0.00	0.00	1,185.00	
Number of Transactions 7							Account	Totals 5000s	0.00	1,185.00	0.00	0.00	1,185.00
Number of Transactions 52							Resource	Totals 30106	8,193.23	20,064.00	0.00	0.00	11,870.77
<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>					
0004	32100	00	2253	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	4674		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4662		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4650		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4702		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4205		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4614		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9572	16905290	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9167	16904607	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9604	16907683	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	9628	16909366	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	9616	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	9652	16910782	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	7		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	8		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	9		01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	10		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	11		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	12		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00	0.00		
Number of Transactions 18							Totals	-0.80	1,300.00	0.00	0.00	1,300.80	

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

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

Number of Transactions 18						Account	Totals 2000s	-0.80	1,300.00	0.00	0.00	1,300.80
<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>				
0004	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4618				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4617				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4705				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4704				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4654				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4653				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4211				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4210				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4679				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4678				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4666				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4665				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9655	16910782			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9654	16910782			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9620	16908823			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	9619	16908823			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9576	16905290			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9632	16909366			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9608	16907683			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9607	16907683			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	9173	16904607			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9172	16904607			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9575	16905290			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9633	16909366			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	2171				01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2172				01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2173				01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2174				01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2175				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2176				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2165				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2166				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2167				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2168				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	32100	00	3302	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	2169		01/18/2022/Transfer of appropriations for multiple		24.00		0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2170		01/18/2022/Transfer of appropriations for multiple		6.00		0.00	0.00	
Number of Transactions 36						Totals	0.47	100.00	0.00	0.00	99.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32100	00	3502	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	4671						0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4659						0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4623						0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4686						0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4220						0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4708						0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9182	16904607					0.00	0.00	3.64
01/12/2022	GL_JOURNAL	SAL0477173	9613	16907683					0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	9581	16905290					0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9625	16908823					0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	9658	16910782					0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9640	16909366					0.00	0.00	1.30
01/18/2022	GL_BD_JRNL	0000477418	5513						4.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5514						1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5515						2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5516						1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5517						1.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5518						1.00	0.00	0.00
Number of Transactions 18						Totals	0.51	10.00	0.00	0.00	9.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32100	00	3602	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	422						0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14573	No Jnl Ref					0.00	0.00	35.90
01/18/2022	GL_BD_JRNL	0000477418	7199						36.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	32100	00	3602	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.10	36.00	0.00	0.00	35.90	
Number of Transactions 57									Account	Totals 3000s	1.08	146.00	0.00	0.00	144.92
0004	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	2		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 76									Resource	Totals 32100	400.28	1,846.00	0.00	0.00	1,445.72
0004	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	17		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	12		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
11/03/2021	GL_BD_JRNL	0000473292	12		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	39		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
12/29/2021	GL_JOURNAL	PAY0476618	11	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
01/28/2022	GL_JOURNAL	PAY0477988	10	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
02/25/2022	GL_JOURNAL	PAY0479669	11	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
03/29/2022	GL_JOURNAL	PAY0481163	11	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
04/27/2022	GL_JOURNAL	PAY0482994	11	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
05/26/2022	GL_JOURNAL	PAY0485217	11	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6,288.73		
06/29/2022	GL_JOURNAL	PAY0487423	12	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,288.73		

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0004	32120	00	1107	1000	1110	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher								

06/29/2022	GL_JOURNAL	SAL0487537	7	5273091	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	6,288.73
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Number of Transactions	14	Totals					30,845.70	93,733.00	0.00	0.00	62,887.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32120	00	1162	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr								

11/24/2021	GL_BD_JRNL	0000475256	177		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,006.40
12/08/2021	GL_JOURNAL	PAY0475886	225	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	456.00
12/29/2021	GL_JOURNAL	PAY0476618	1617	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,276.80
01/28/2022	GL_JOURNAL	PAY0477988	1606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	768.00
02/08/2022	GL_JOURNAL	PAY0478612	292	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	30.97

Number of Transactions	6	Totals					-4,538.17	0.00	0.00	0.00	4,538.17
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Number of Transactions	20	Account	Totals 1000s				26,307.53	93,733.00	0.00	0.00	67,425.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	37		07/01/2021/Load 2021-22 Board-Approved Original Bu		409.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	38		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,521.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	911.35
08/02/2021	GL_JOURNAL	PAY0469046	6	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	79.95
08/26/2021	GL_JOURNAL	PAY0470429	2864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	911.50
09/30/2021	GL_JOURNAL	PAY0471927	4707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	949.60
10/21/2021	GL_JOURNAL	PAY0473048	3714	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	76.11
10/28/2021	GL_JOURNAL	PAY0473405	4677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	949.60
11/24/2021	GL_JOURNAL	PAY0475232	4857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	949.60
11/29/2021	GL_JOURNAL	PAY0475314	3	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	11.63
12/29/2021	GL_JOURNAL	PAY0476618	5009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	949.60
01/28/2022	GL_JOURNAL	PAY0477988	4803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	949.60
02/25/2022	GL_JOURNAL	PAY0479669	4980	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	949.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
03/29/2022	GL_JOURNAL	PAY0481163	4907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	949.60	
04/27/2022	GL_JOURNAL	PAY0482994	4964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	949.60	
05/26/2022	GL_JOURNAL	PAY0485217	4909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	825.26	
06/29/2022	GL_JOURNAL	PAY0487423	5032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	37.02	

Number of Transactions 17							Totals	480.38	10,930.00	0.00	0.00	10,449.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	32120	00	2201	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	4		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	29	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	5,000.00	

Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	

Number of Transactions 19							Account	Totals 2000s	-4,519.62	10,930.00	0.00	0.00	15,449.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	18		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	13		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,064.05	
11/03/2021	GL_BD_JRNL	0000473292	13		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	40		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,187.50	
12/08/2021	GL_JOURNAL	PAY0475886	2114	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	77.16	
12/29/2021	GL_JOURNAL	PAY0476618	7853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,496.13	
01/28/2022	GL_JOURNAL	PAY0477988	7520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,194.00	
02/08/2022	GL_JOURNAL	PAY0478612	2637	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	5.24	
02/25/2022	GL_JOURNAL	PAY0479669	7720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,064.05	
03/29/2022	GL_JOURNAL	PAY0481163	7711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,064.05	
04/27/2022	GL_JOURNAL	PAY0482994	7806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,064.05	
05/26/2022	GL_JOURNAL	PAY0485217	7657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,064.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
06/29/2022	GL_JOURNAL	PAY0487423	7904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	989.10	
06/29/2022	GL_JOURNAL	SAL0487537	8	5273091	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	1,064.05	
Number of Transactions 16							Totals	4,526.57	15,860.00	0.00	0.00	11,333.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2647	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,514.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6170	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	208.79	
08/26/2021	GL_JOURNAL	PAY0470429	7180	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	208.83	
09/30/2021	GL_JOURNAL	PAY0471927	10767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	217.55	
10/21/2021	GL_JOURNAL	PAY0473048	9029	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.70	
10/28/2021	GL_JOURNAL	PAY0473405	10485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	217.55	
11/24/2021	GL_JOURNAL	PAY0475232	10796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	217.55	
11/29/2021	GL_JOURNAL	PAY0475314	329	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	11081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	217.55	
01/28/2022	GL_JOURNAL	PAY0477988	10676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	217.55	
02/25/2022	GL_JOURNAL	PAY0479669	11033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	217.55	
03/29/2022	GL_JOURNAL	PAY0481163	11068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	217.55	
04/27/2022	GL_JOURNAL	PAY0482994	11192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	217.55	
05/26/2022	GL_JOURNAL	PAY0485217	11050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	189.07	
06/29/2022	GL_JOURNAL	PAY0487423	11364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.48	
Number of Transactions 15							Totals	139.07	2,514.00	0.00	0.00	2,374.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	19	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	15	10/22/2021/Transfer appropriations for multiple de				1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12865	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.21
11/03/2021	GL_BD_JRNL	0000473292	15	10/22/2021/Transfer appropriations for multiple de				-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	41	11/08/2021/Transfer of appropriations for multiple				1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	120.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3261	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	6.61		
12/29/2021	GL_JOURNAL	PAY0476618	13531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	109.73		
01/28/2022	GL_JOURNAL	PAY0477988	13093	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	102.35		
02/08/2022	GL_JOURNAL	PAY0478612	4142	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.45		
02/25/2022	GL_JOURNAL	PAY0479669	13499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.21		
03/29/2022	GL_JOURNAL	PAY0481163	13613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.22		
04/27/2022	GL_JOURNAL	PAY0482994	13716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.21		
05/26/2022	GL_JOURNAL	PAY0485217	13560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.22		
06/29/2022	GL_JOURNAL	PAY0487423	13940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.21		
06/29/2022	GL_JOURNAL	SAL0487537	9	5273091	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	91.19		
Number of Transactions 16						Totals		381.07	1,359.00	0.00	0.00	977.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2648					07/01/2021/Load 2021-22 Board-Approved Original Bu	836.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9421	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	69.71
08/02/2021	GL_JOURNAL	PAY0469046	963	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	6.12
08/26/2021	GL_JOURNAL	PAY0470429	11377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	69.72
09/30/2021	GL_JOURNAL	PAY0471927	16262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	72.66
10/21/2021	GL_JOURNAL	PAY0473048	14166	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	5.82
10/28/2021	GL_JOURNAL	PAY0473405	15939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	72.68
11/24/2021	GL_JOURNAL	PAY0475232	16374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	72.66
11/29/2021	GL_JOURNAL	PAY0475314	644	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	0.89
12/29/2021	GL_JOURNAL	PAY0476618	16795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	72.65
01/28/2022	GL_JOURNAL	PAY0477988	16255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	72.68
02/25/2022	GL_JOURNAL	PAY0479669	16934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	72.68
03/29/2022	GL_JOURNAL	PAY0481163	17050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	72.68
04/27/2022	GL_JOURNAL	PAY0482994	17203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	72.68
05/26/2022	GL_JOURNAL	PAY0485217	17045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	63.16
06/29/2022	GL_JOURNAL	PAY0487423	17486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.84
Number of Transactions 16						Totals		36.37	836.00	0.00	0.00	799.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	32120	00	3302	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	5		09/30/2021/Open zero dollar strings/				0.00	
10/22/2021	GL_JOURNAL	PAY0473107	276	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-382.50	0.00	0.00	0.00
										382.50
<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>		
0004	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/26/2021	GL_BD_JRNL	0000473292	19		10/22/2021/Transfer appropriations for multiple de		96.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	19		10/22/2021/Transfer appropriations for multiple de		-96.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	42		11/08/2021/Transfer of appropriations for multiple		96.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals			
							96.00	96.00	0.00	0.00
										0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2649		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	22380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	22931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.10	
							-----	-----	-----	
Number of Transactions 11							Totals			
							2.43	23.00	0.00	0.00
										20.57
<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>		
0004	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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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>				
	0004	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/26/2021	GL_BD_JRNL	0000473292	20		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	20		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	43		11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	840.00	840.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2650		07/01/2021/Load 2021-22 Board-Approved Original Bu			201.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.34		
10/28/2021	GL_JOURNAL	PAY0473405	25371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.34		
11/24/2021	GL_JOURNAL	PAY0475232	25906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.34		
12/29/2021	GL_JOURNAL	PAY0476618	26465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.34		
01/28/2022	GL_JOURNAL	PAY0477988	25894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.34		
02/25/2022	GL_JOURNAL	PAY0479669	26646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.34		
03/29/2022	GL_JOURNAL	PAY0481163	26883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.34		
04/27/2022	GL_JOURNAL	PAY0482994	27095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.34		
05/26/2022	GL_JOURNAL	PAY0485217	26883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.35		
06/29/2022	GL_JOURNAL	PAY0487423	27449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.36		
Number of Transactions 11								Totals	11.57	201.00	0.00	0.00	189.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/26/2021	GL_BD_JRNL	0000473292	21		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	21		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	44		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	18,471.00	18,471.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0004	32120	00		3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501		2651	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,433.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		29497	PAYROLL					0.00	0.00	0.00	567.93		
10/28/2021	GL_JOURNAL	PAY0473405		29643	PAYROLL					0.00	0.00	0.00	567.93		
11/24/2021	GL_JOURNAL	PAY0475232		30208	PAYROLL					0.00	0.00	0.00	567.93		
12/29/2021	GL_JOURNAL	PAY0476618		30813	PAYROLL					0.00	0.00	0.00	567.93		
01/28/2022	GL_JOURNAL	PAY0477988		30285	PAYROLL					0.00	0.00	0.00	586.08		
02/25/2022	GL_JOURNAL	PAY0479669		31062	PAYROLL					0.00	0.00	0.00	586.08		
03/29/2022	GL_JOURNAL	PAY0481163		31337	PAYROLL					0.00	0.00	0.00	586.08		
04/27/2022	GL_JOURNAL	PAY0482994		31571	PAYROLL					0.00	0.00	0.00	586.08		
05/26/2022	GL_JOURNAL	PAY0485217		31365	PAYROLL					0.00	0.00	0.00	506.19		
06/29/2022	GL_JOURNAL	PAY0487423		31944	PAYROLL					0.00	0.00	0.00	24.42		
Number of Transactions 11										Totals	-713.65	4,433.00	0.00	0.00	5,146.65
0004	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		20	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292		17	10/22/2021/Transfer appropriations for multiple de					469.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		31679	PAYROLL					0.00	0.00	0.00	31.45		
11/03/2021	GL_BD_JRNL	0000473292		17	10/22/2021/Transfer appropriations for multiple de					-469.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163		45	11/08/2021/Transfer of appropriations for multiple					469.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		32261	PAYROLL					0.00	0.00	0.00	41.48		
12/08/2021	GL_JOURNAL	PAY0475886		5209	PAYROLL					0.00	0.00	0.00	2.28		
12/29/2021	GL_JOURNAL	PAY0476618		32896	PAYROLL					0.00	0.00	0.00	37.82		
01/28/2022	GL_JOURNAL	PAY0477988		32385	PAYROLL					0.00	0.00	0.00	35.28		
02/08/2022	GL_JOURNAL	PAY0478612		6592	PAYROLL					0.00	0.00	0.00	0.15		
02/25/2022	GL_JOURNAL	PAY0479669		33181	PAYROLL					0.00	0.00	0.00	31.44		
03/29/2022	GL_JOURNAL	PAY0481163		33489	PAYROLL					0.00	0.00	0.00	31.44		
04/27/2022	GL_JOURNAL	PAY0482994		33739	PAYROLL					0.00	0.00	0.00	31.44		
05/26/2022	GL_JOURNAL	PAY0485217		33517	PAYROLL					0.00	0.00	0.00	31.44		
06/29/2022	GL_JOURNAL	PAY0487423		34107	PAYROLL					0.00	0.00	0.00	31.44		
06/29/2022	GL_JOURNAL	SAL0487537		10	5273091					0.00	0.00	0.00	46.95		
Number of Transactions 16										Totals	116.39	469.00	0.00	0.00	352.61

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_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2652				07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12878	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.46	
08/02/2021	GL_JOURNAL	PAY0469046	1813	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	15850	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	34606	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	13.81	
10/21/2021	GL_JOURNAL	PAY0473048	19673	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	34762	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4.75	
11/24/2021	GL_JOURNAL	PAY0475232	35450	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4.75	
11/29/2021	GL_JOURNAL	PAY0475314	961	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	0.06	
12/29/2021	GL_JOURNAL	PAY0476618	36166	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4.75	
01/28/2022	GL_JOURNAL	PAY0477988	35554	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4.75	
02/25/2022	GL_JOURNAL	PAY0479669	36621	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4.75	
03/29/2022	GL_JOURNAL	PAY0481163	36936	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4.75	
04/27/2022	GL_JOURNAL	PAY0482994	37235	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4.75	
05/26/2022	GL_JOURNAL	PAY0485217	37010	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4.13	
06/29/2022	GL_JOURNAL	PAY0487423	37660	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.19	
Number of Transactions 16									Totals	-47.78	5.00	0.00	0.00	52.78
0004	32120	00	3502	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	6				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	507	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	25.00	
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00
0004	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	21				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	18				10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	18				10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	46				11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9744	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	173.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	37	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	12.59
12/08/2021	GL_JOURNAL	PWC0475908	38	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	55.38
12/08/2021	GL_JOURNAL	PWC0475908	39	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	173.57
01/06/2022	GL_JOURNAL	PWC0476893	35	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	173.57
01/06/2022	GL_JOURNAL	PWC0476893	34	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	35.24
02/08/2022	GL_JOURNAL	PWC0478625	20211	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	0.85
02/08/2022	GL_JOURNAL	PWC0478625	20212	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	21.20
02/08/2022	GL_JOURNAL	PWC0478625	20213	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	173.57
03/08/2022	GL_JOURNAL	PWC0480053	16391	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	173.57
04/07/2022	GL_JOURNAL	PWC0481695	3174	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	173.57
05/05/2022	GL_JOURNAL	PWC0483593	16619	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	173.57
06/08/2022	GL_JOURNAL	PWC0486184	17925	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	173.57
06/29/2022	GL_JOURNAL	SAL0487537	11	5273091	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	173.57
07/08/2022	GL_JOURNAL	PWC0488122	41	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	173.57
Number of Transactions 19						Totals	726.04	2,587.00	0.00	0.00	1,860.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2653		07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2440	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	25.15
08/06/2021	GL_JOURNAL	PWC0469381	2439	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	2.21
09/09/2021	GL_JOURNAL	PWC0470959	2592	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	25.16
10/08/2021	GL_JOURNAL	PWC0472326	4617	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	26.21
11/08/2021	GL_JOURNAL	PWC0474182	7197	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	2.10
11/08/2021	GL_JOURNAL	PWC0474182	7198	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	26.21
12/08/2021	GL_JOURNAL	PWC0475908	4929	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	0.32
12/08/2021	GL_JOURNAL	PWC0475908	4930	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	26.21
01/06/2022	GL_JOURNAL	PWC0476893	4391	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	26.21
02/08/2022	GL_JOURNAL	PWC0478625	16575	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	26.21
03/08/2022	GL_JOURNAL	PWC0480053	7052	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	26.21
04/07/2022	GL_JOURNAL	PWC0481695	8551	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	26.21
05/05/2022	GL_JOURNAL	PWC0483593	4731	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	26.21
06/08/2022	GL_JOURNAL	PWC0486184	2997	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	22.78
07/08/2022	GL_JOURNAL	PWC0488122	4930	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0004	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 16						Totals	-27.42	261.00	0.00	288.42
<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>		
0004	32120	00	3602	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	141							
				10/31/2021/	Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7199	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	
									138.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	22							
				09/30/2021/	Open zero dollar strings/		0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	14							
				10/22/2021/	Transfer appropriations for multiple de		127.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	14							
				10/22/2021/	Transfer appropriations for multiple de		-127.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	47							
				11/08/2021/	Transfer of appropriations for multiple		127.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	11921	No Jrnl Ref	10/31/2021/	Retiree Medical adjustments for October	0.00		0.00	
									8.49	
12/08/2021	GL_JOURNAL	PRM0475905	22	No Jrnl Ref	11/30/2021/	Retiree Medical adjustments for Novembe	0.00		0.00	
									8.49	
01/06/2022	GL_JOURNAL	PRM0476892	24	No Jrnl Ref	12/31/2021/	Retiree Medical adjustments for Decembe	0.00		0.00	
									8.24	
02/08/2022	GL_JOURNAL	PRM0478622	23	No Jrnl Ref	01/31/2022/	Retiree Medical adjustments for January	0.00		0.00	
									8.24	
03/08/2022	GL_JOURNAL	PRM0480052	4911	No Jrnl Ref	02/28/2022/	Retiree Medical adjustments for Februar	0.00		0.00	
									8.24	
04/07/2022	GL_JOURNAL	PRM0481690	24	No Jrnl Ref	03/31/2022/	Retiree Medical adjustments for March 2	0.00		0.00	
									8.24	
05/05/2022	GL_JOURNAL	PRM0483592	4862	No Jrnl Ref	04/30/2022/	Retiree Medical adjustments for April 2	0.00		0.00	
									8.24	
06/08/2022	GL_JOURNAL	PRM0486183	2526	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202	0.00		0.00	
									8.24	
06/29/2022	GL_JOURNAL	SAL0487537	12	5273091	06/29/2022/	Transfer of salary expenses per job dat	0.00		0.00	
									8.49	
07/08/2022	GL_JOURNAL	PRM0488121	11024	No Jrnl Ref	06/30/2022/	Retiree Medical adjustments for June 20	0.00		0.00	
									8.24	
Number of Transactions 14						Totals	43.85	127.00	0.00	83.15
<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>		
0004	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

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

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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		
0004	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	694							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3467	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3466	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5371	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2862	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2173	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2174	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2564	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2565	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2543	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7488	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5756	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2568	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7419	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3781	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2151	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	32120	00	3702	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	2							
				10/31/2021	Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2175	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	23							
				09/30/2021	Open zero dollar strings/				0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	16							
				10/22/2021	Transfer appropriations for multiple de				141.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37655	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	16							
				10/22/2021	Transfer appropriations for multiple de				-141.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	48							
				11/08/2021	Transfer of appropriations for multiple				141.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0004	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	38401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.43		
12/29/2021	GL_JOURNAL	PAY0476618	39200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.43		
01/28/2022	GL_JOURNAL	PAY0477988	38482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.43		
02/25/2022	GL_JOURNAL	PAY0479669	39596	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.43		
03/29/2022	GL_JOURNAL	PAY0481163	39990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.43		
04/27/2022	GL_JOURNAL	PAY0482994	40317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.43		
05/26/2022	GL_JOURNAL	PAY0485217	40019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.43		
06/29/2022	GL_JOURNAL	PAY0487423	40777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.43		
Number of Transactions 13							Totals	56.13	141.00	0.00	0.00	84.87	
<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>					
0004	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	ORG0466501	2654		07/01/2021/Load 2021-22	Board-Approved Original Bu		17.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.71		
10/28/2021	GL_JOURNAL	PAY0473405	39995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.71		
11/24/2021	GL_JOURNAL	PAY0475232	40748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.71		
12/29/2021	GL_JOURNAL	PAY0476618	41565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.71		
01/28/2022	GL_JOURNAL	PAY0477988	40857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.71		
02/25/2022	GL_JOURNAL	PAY0479669	41973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.71		
03/29/2022	GL_JOURNAL	PAY0481163	42368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.71		
04/27/2022	GL_JOURNAL	PAY0482994	42706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.71		
05/26/2022	GL_JOURNAL	PAY0485217	42425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.48		
06/29/2022	GL_JOURNAL	PAY0487423	43185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 11							Totals	1.78	17.00	0.00	0.00	15.22	
Number of Transactions 234							Account	Totals 3000s	24,113.92	48,240.00	0.00	0.00	24,126.08
Number of Transactions 273							Resource	Totals 32120	45,901.83	152,903.00	0.00	0.00	107,001.17

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

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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>			
0004	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	7								
									0.00		
02/08/2022	GL_JOURNAL	PAY0478612	293	PAYROLL	01/31/2022/Open zero dollar strings/				0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1641	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		
03/07/2022	GL_JOURNAL	PAY0480003	299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1660	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
04/07/2022	GL_JOURNAL	PAY0481665	308	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1688	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
05/05/2022	GL_JOURNAL	PAY0483566	332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1691	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
06/08/2022	GL_JOURNAL	PAY0486143	346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1719	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
07/08/2022	GL_JOURNAL	PAY0488108	342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		
					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		
Number of Transactions 12						Totals	-44,204.15	0.00	0.00	0.00	44,204.15

<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>			
0004	32130	00	1162	1110	5770	01000	4004	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/07/2022	GL_BD_JRNL	0000480012	2								
									0.00		
03/07/2022	GL_JOURNAL	PAY0480003	300	PAYROLL	02/28/2022/Open zero dollar strings/				0.00		
04/07/2022	GL_JOURNAL	PAY0481665	309	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
05/05/2022	GL_JOURNAL	PAY0483566	333	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
06/08/2022	GL_JOURNAL	PAY0486143	347	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
Number of Transactions 5						Totals	-2,250.00	0.00	0.00	0.00	2,250.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	32130	00	1162	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
07/08/2022	GL_JOURNAL	PAY0488108	343	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		
									0.00		
Number of Transactions 1						Totals	-2,263.80	0.00	0.00	0.00	2,263.80

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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Tran Type: All 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							
0004	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	12		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,000.00		
03/07/2022	GL_JOURNAL	PAY0480003	301	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,800.00		
03/29/2022	GL_JOURNAL	PAY0481163	1661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,300.00		
04/07/2022	GL_JOURNAL	PAY0481665	310	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	1689	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,250.00		
05/05/2022	GL_JOURNAL	PAY0483566	334	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2,750.00		
05/26/2022	GL_JOURNAL	PAY0485217	1692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,975.00		
06/08/2022	GL_JOURNAL	PAY0486143	348	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2,725.00		
06/29/2022	GL_JOURNAL	PAY0487423	1720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,400.00		
Number of Transactions 10									Totals	-23,700.00	0.00	0.00	0.00	23,700.00	
0004	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr															
06/08/2022	GL_BD_JRNL	0000486146	2		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	883	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	550.00		
Number of Transactions 2									Totals	-550.00	0.00	0.00	0.00	550.00	
0004	32130	00	1165	1110	5710	01000	4004	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr															
05/26/2022	GL_BD_JRNL	0000485258	3		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 32									Account	Totals 1000s	-73,217.95	0.00	0.00	0.00	73,217.95
0004	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0004	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	8		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2638	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		0.00	237.43	
02/25/2022	GL_JOURNAL	PAY0479669	7721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	507.60	
03/07/2022	GL_JOURNAL	PAY0480003	2189	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		0.00	401.85	
03/29/2022	GL_JOURNAL	PAY0481163	7712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	469.53	
04/07/2022	GL_JOURNAL	PAY0481665	2125	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		0.00	837.54	
04/27/2022	GL_JOURNAL	PAY0482994	7807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	545.67	
05/05/2022	GL_JOURNAL	PAY0483566	2380	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	507.60	
05/26/2022	GL_JOURNAL	PAY0485217	7658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	689.49	
06/08/2022	GL_JOURNAL	PAY0486143	2442	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	748.71	
06/29/2022	GL_JOURNAL	PAY0487423	7905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	520.29	
07/08/2022	GL_JOURNAL	PAY0488108	2273	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		0.00	25.53	
Number of Transactions 12									Totals	-5,491.24	0.00	0.00	0.00	5,491.24
07/08/2022	GL_JOURNAL	PAY0488108	2277	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		0.00	25.54	
Number of Transactions 1									Totals	-25.54	0.00	0.00	0.00	25.54
02/25/2022	GL_BD_JRNL	0000479671	13		02/28/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	507.60	
03/07/2022	GL_JOURNAL	PAY0480003	2190	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		0.00	304.56	
03/29/2022	GL_JOURNAL	PAY0481163	7715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	558.36	
04/07/2022	GL_JOURNAL	PAY0481665	2126	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		0.00	253.80	
04/27/2022	GL_JOURNAL	PAY0482994	7810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	549.90	
05/05/2022	GL_JOURNAL	PAY0483566	2381	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	465.30	
05/26/2022	GL_JOURNAL	PAY0485217	7666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	503.37	
06/08/2022	GL_JOURNAL	PAY0486143	2443	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	461.07	
06/29/2022	GL_JOURNAL	PAY0487423	7912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	406.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	32130	00	3101	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER lll Fund Account 3101 - STRS Certificated Positions									

Number of Transactions 10 Totals -4,010.04 0.00 0.00 0.00 4,010.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32130	00	3301	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated								

02/08/2022	GL_BD_JRNL	0000478613	9	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4143	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	20.35
02/25/2022	GL_JOURNAL	PAY0479669	13500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	58.72
03/07/2022	GL_JOURNAL	PAY0480003	3378	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	41.69
03/29/2022	GL_JOURNAL	PAY0481163	13614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	63.00
04/07/2022	GL_JOURNAL	PAY0481665	3321	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	126.53
04/27/2022	GL_JOURNAL	PAY0482994	13717	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	97.34
05/05/2022	GL_JOURNAL	PAY0483566	3688	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	82.07
05/26/2022	GL_JOURNAL	PAY0485217	13561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	200.49
06/08/2022	GL_JOURNAL	PAY0486143	3803	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	95.26
06/29/2022	GL_JOURNAL	PAY0487423	13941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	83.66
07/08/2022	GL_JOURNAL	PAY0488108	3999	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.19

Number of Transactions 12 Totals -871.30 0.00 0.00 0.00 871.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32130	00	3301	1110	5710	01000	4004	2022
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated								

03/07/2022	GL_BD_JRNL	0000480012	3	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3379	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	80.14
04/07/2022	GL_JOURNAL	PAY0481665	3322	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	19.13
05/05/2022	GL_JOURNAL	PAY0483566	3689	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	22.75
05/26/2022	GL_JOURNAL	PAY0485217	13565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.63
06/08/2022	GL_JOURNAL	PAY0486143	3804	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	19.12

Number of Transactions 6 Totals -144.77 0.00 0.00 0.00 144.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0004	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4003	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	126.40	
Number of Transactions 1							Totals	-126.40	0.00	0.00	0.00	126.40
<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>				
0004	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	14		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.50	
03/07/2022	GL_JOURNAL	PAY0480003	3380	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	26.10	
03/29/2022	GL_JOURNAL	PAY0481163	13617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.85	
04/07/2022	GL_JOURNAL	PAY0481665	3323	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	21.75	
04/27/2022	GL_JOURNAL	PAY0482994	13720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.12	
05/05/2022	GL_JOURNAL	PAY0483566	3690	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	39.88	
05/26/2022	GL_JOURNAL	PAY0485217	13570	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.13	
06/08/2022	GL_JOURNAL	PAY0486143	3805	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.52	
06/29/2022	GL_JOURNAL	PAY0487423	13948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.80	
Number of Transactions 10							Totals	-343.65	0.00	0.00	0.00	343.65
<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>				
0004	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	10		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6593	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.02	
02/25/2022	GL_JOURNAL	PAY0479669	33182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.25	
03/07/2022	GL_JOURNAL	PAY0480003	5419	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.38	
03/29/2022	GL_JOURNAL	PAY0481163	33490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.38	
04/07/2022	GL_JOURNAL	PAY0481665	5305	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	35.38	
04/27/2022	GL_JOURNAL	PAY0482994	33740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.88	
05/05/2022	GL_JOURNAL	PAY0483566	5875	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.75	
05/26/2022	GL_JOURNAL	PAY0485217	33518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.01	
06/08/2022	GL_JOURNAL	PAY0486143	6036	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	27.49	
06/29/2022	GL_JOURNAL	PAY0487423	34108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.51	
07/08/2022	GL_JOURNAL	PAY0488108	6123	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0004	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	-223.80	0.00	0.00	0.00	223.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32130	00	3501	1110	5710	01000	4004	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	4	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5420	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.25
04/07/2022	GL_JOURNAL	PAY0481665	5306	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	5876	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	33522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6037	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 6						Totals	-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32130	00	3501	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
07/08/2022	GL_JOURNAL	PAY0488108	6127	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	11.32
Number of Transactions 1						Totals	-11.32	0.00	0.00	0.00	11.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	15	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.00
03/07/2022	GL_JOURNAL	PAY0480003	5421	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	33493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.50
04/07/2022	GL_JOURNAL	PAY0481665	5307	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.50
04/27/2022	GL_JOURNAL	PAY0482994	33743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.25
05/05/2022	GL_JOURNAL	PAY0483566	5877	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.75
05/26/2022	GL_JOURNAL	PAY0485217	33527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.88
06/08/2022	GL_JOURNAL	PAY0486143	6038	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	13.62

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	
0004	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/29/2022	GL_JOURNAL	PAY0487423	34115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.00
Number of Transactions 10						Totals	-118.50	0.00	0.00	118.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	2	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20214	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	38.73
03/08/2022	GL_JOURNAL	PWC0480053	16392	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	79.35
03/08/2022	GL_JOURNAL	PWC0480053	16393	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	111.78
04/07/2022	GL_JOURNAL	PWC0481695	3175	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	90.39
04/07/2022	GL_JOURNAL	PWC0481695	3176	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	195.27
05/05/2022	GL_JOURNAL	PWC0483593	16620	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	109.02
05/05/2022	GL_JOURNAL	PWC0483593	16621	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	126.27
06/08/2022	GL_JOURNAL	PWC0486184	17926	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	15.18
06/08/2022	GL_JOURNAL	PWC0486184	17927	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	136.62
06/08/2022	GL_JOURNAL	PWC0486184	17928	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	198.72
07/08/2022	GL_JOURNAL	PWC0488122	42	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.17
07/08/2022	GL_JOURNAL	PWC0488122	43	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	129.72
Number of Transactions 13						Totals	-1,235.22	0.00	0.00	1,235.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32130	00	3601	1110	5710	01000	4004	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	69	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16394	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	34.50
04/07/2022	GL_JOURNAL	PWC0481695	3177	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	16622	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	17929	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	17930	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.90
Number of Transactions 6						Totals	-69.00	0.00	0.00	69.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0004	32130	00	3601	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	44	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	62.48	
Number of Transactions 1						Totals	-62.48	0.00	0.00	62.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	70		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16395	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.68	
03/08/2022	GL_JOURNAL	PWC0480053	16396	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.80	
04/07/2022	GL_JOURNAL	PWC0481695	3178	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	41.40	
04/07/2022	GL_JOURNAL	PWC0481695	3179	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	91.08	
05/05/2022	GL_JOURNAL	PWC0483593	16623	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	75.90	
05/05/2022	GL_JOURNAL	PWC0483593	16624	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	89.70	
06/08/2022	GL_JOURNAL	PWC0486184	17931	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	75.21	
06/08/2022	GL_JOURNAL	PWC0486184	17932	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.11	
07/08/2022	GL_JOURNAL	PWC0488122	45	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	66.24	
Number of Transactions 10						Totals	-654.12	0.00	0.00	654.12	
Number of Transactions 111						Account	Totals 3000s	-13,399.88	0.00	0.00	13,399.88
Number of Transactions 143						Resource	Totals 32130	-86,617.83	0.00	0.00	86,617.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	32140	00	2104	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm											
02/15/2022	GL_BD_JRNL	0000479250	1		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,016.65	
03/29/2022	GL_JOURNAL	PAY0481163	4003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,231.86	
04/27/2022	GL_JOURNAL	PAY0482994	4052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	873.01	
05/26/2022	GL_JOURNAL	PAY0485217	4042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,497.40	
06/29/2022	GL_JOURNAL	PAY0487423	4111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,692.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0004	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn															
Number of Transactions 6									Totals	-10,311.21	0.00	0.00	0.00	10,311.21	
0004	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
02/08/2022	GL_BD_JRNL	0000478613	11		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1592	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	669.30		
02/25/2022	GL_JOURNAL	PAY0479669	4650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	989.40		
Number of Transactions 3									Totals	-1,658.70	0.00	0.00	0.00	1,658.70	
Number of Transactions 9									Account	Totals 2000s	-11,969.91	0.00	0.00	0.00	11,969.91
0004	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
02/15/2022	GL_BD_JRNL	0000479250	2		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	462.02		
03/29/2022	GL_JOURNAL	PAY0481163	11077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	511.32		
04/27/2022	GL_JOURNAL	PAY0482994	11201	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	200.01		
05/26/2022	GL_JOURNAL	PAY0485217	11059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	801.25		
06/29/2022	GL_JOURNAL	PAY0487423	11373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	387.70		
Number of Transactions 6									Totals	-2,362.30	0.00	0.00	0.00	2,362.30	
0004	32140	00	3302	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															
02/08/2022	GL_BD_JRNL	0000478613	12		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5629	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	51.21		
02/25/2022	GL_JOURNAL	PAY0479669	16945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	229.96		
03/29/2022	GL_JOURNAL	PAY0481163	17060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	170.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	17213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	66.79	
05/26/2022	GL_JOURNAL	PAY0485217	17055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	267.55	
06/29/2022	GL_JOURNAL	PAY0487423	17496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	129.46	
Number of Transactions 7									Totals	-915.72	0.00	0.00	0.00	915.72
	<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>					
	0004	32140	00	3431	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	3		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.41	
03/29/2022	GL_JOURNAL	PAY0481163	22420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.04	
04/27/2022	GL_JOURNAL	PAY0482994	22607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.66	
05/26/2022	GL_JOURNAL	PAY0485217	22389	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	22940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 6									Totals	-33.31	0.00	0.00	0.00	33.31
	<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>					
	0004	32140	00	3451	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	4		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	51.43	
03/29/2022	GL_JOURNAL	PAY0481163	26892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	57.40	
04/27/2022	GL_JOURNAL	PAY0482994	27104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.25	
05/26/2022	GL_JOURNAL	PAY0485217	26892	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	27458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 6									Totals	-316.48	0.00	0.00	0.00	316.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32140	00	3471	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	5		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0004	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,376.99	
03/29/2022	GL_JOURNAL	PAY0481163	31346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,537.06	
04/27/2022	GL_JOURNAL	PAY0482994	31580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	676.02	
05/26/2022	GL_JOURNAL	PAY0485217	31374	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	31953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 6							Totals	-8,474.07	0.00	0.00	0.00	8,474.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER lll Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_BD_JRNL	0000478613	13				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8079	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.35	
02/25/2022	GL_JOURNAL	PAY0479669	36632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.03	
03/29/2022	GL_JOURNAL	PAY0481163	36946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.16	
04/27/2022	GL_JOURNAL	PAY0482994	37245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.37	
05/26/2022	GL_JOURNAL	PAY0485217	37020	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	37670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.46	
Number of Transactions 7							Totals	-59.85	0.00	0.00	0.00	59.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified												
02/08/2022	GL_BD_JRNL	0000478628	3				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16576	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	18.47	
03/08/2022	GL_JOURNAL	PWC0480053	7053	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	27.31	
03/08/2022	GL_JOURNAL	PWC0480053	7054	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	55.66	
04/07/2022	GL_JOURNAL	PWC0481695	8552	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	61.60	
05/05/2022	GL_JOURNAL	PWC0483593	4732	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.10	
06/08/2022	GL_JOURNAL	PWC0486184	2998	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	96.53	
07/08/2022	GL_JOURNAL	PWC0488122	4931	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	46.71	
Number of Transactions 8							Totals	-330.38	0.00	0.00	0.00	330.38

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	32140	00	3702	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class																
02/08/2022	GL_BD_JRNL	0000478628	280		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7489	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.61		
03/08/2022	GL_JOURNAL	PRM0480052	5757	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	2.38		
03/08/2022	GL_JOURNAL	PRM0480052	5758	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	4.86		
04/07/2022	GL_JOURNAL	PRM0481690	2569	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	5.38		
05/05/2022	GL_JOURNAL	PRM0483592	7420	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	2.10		
06/08/2022	GL_JOURNAL	PRM0486183	3782	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	8.43		
07/08/2022	GL_JOURNAL	PRM0488121	2152	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.08		
Number of Transactions 8										Totals	-28.84	0.00	0.00	0.00	28.84	
0004	32140	00	3995	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd																
02/15/2022	GL_BD_JRNL	0000479250	6		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	41982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.01		
03/29/2022	GL_JOURNAL	PAY0481163	42377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.79		
04/27/2022	GL_JOURNAL	PAY0482994	42715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.17		
05/26/2022	GL_JOURNAL	PAY0485217	42434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	5.18		
06/29/2022	GL_JOURNAL	PAY0487423	43194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	5.18		
Number of Transactions 6										Totals	-17.33	0.00	0.00	0.00	17.33	
Number of Transactions 60										Account	Totals 3000s	-12,538.28	0.00	0.00	0.00	12,538.28
Number of Transactions 69										Resource	Totals 32140	-24,508.19	0.00	0.00	0.00	24,508.19
0004	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	1639		08/11/2021/Transfer of appropriations for school s					6,480.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	682.91		
11/24/2021	GL_JOURNAL	PAY0475232	3501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	682.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	32150	00	1358	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly															
Number of Transactions 3									Totals	5,114.18	6,480.00	0.00	0.00	1,365.82	
<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>							
0004	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	1644		08/11/2021/Transfer of appropriations for school s					280.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	5,394.18	6,760.00	0.00	0.00	1,365.82
<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>							
0004	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	1648		08/11/2021/Transfer of appropriations for school s					6,105.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	984	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	597.76	
09/30/2021	GL_JOURNAL	PAY0471927	6865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	18.42	
10/21/2021	GL_JOURNAL	PAY0473048	5786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	23.91	
Number of Transactions 4									Totals	5,464.91	6,105.00	0.00	0.00	640.09	
Number of Transactions 4									Account	Totals 2000s	5,464.91	6,105.00	0.00	0.00	640.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	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	1640		08/11/2021/Transfer of appropriations for school s					1,046.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	115.55	
11/24/2021	GL_JOURNAL	PAY0475232	7650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	115.55	
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	
0004	Resource 32150	00	3101	2100	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	814.90	1,046.00	0.00	0.00	231.10
0004	Resource 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	1645	08/11/2021/Transfer of appropriations for school s			45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
0004	Resource 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	1649	08/11/2021/Transfer of appropriations for school s			1,264.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1690	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	136.95	
09/30/2021	GL_JOURNAL	PAY0471927	10766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-8.44	
10/21/2021	GL_JOURNAL	PAY0473048	9026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.48	
Number of Transactions 4						Totals	1,130.01	1,264.00	0.00	0.00	133.99
0004	Resource 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	1641	08/11/2021/Transfer of appropriations for school s			94.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.92	
11/24/2021	GL_JOURNAL	PAY0475232	13187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.90	
Number of Transactions 3						Totals	74.18	94.00	0.00	0.00	19.82
0004	Resource 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	1646	08/11/2021/Transfer of appropriations for school s			4.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0004	32150	00	3301	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated					

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	1650	08/11/2021/Transfer of appropriations for school s				467.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2509	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	45.72
09/30/2021	GL_JOURNAL	PAY0471927	16258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.41
10/21/2021	GL_JOURNAL	PAY0473048	14163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.83

Number of Transactions 4 Totals 418.04 467.00 0.00 0.00 48.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	1642	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.02
11/24/2021	GL_JOURNAL	PAY0475232	32253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.42

Number of Transactions 3 Totals -9.44 3.00 0.00 0.00 12.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	1651	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3680	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.30
09/30/2021	GL_JOURNAL	PAY0471927	34602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.18
10/21/2021	GL_JOURNAL	PAY0473048	19670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.12

Number of Transactions 4 Totals 2.40 3.00 0.00 0.00 0.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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		
0004	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	1643		08/11/2021/Transfer of appropriations for school s		155.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	39	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	18.85		
12/08/2021	GL_JOURNAL	PWC0475908	40	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	18.85		
Number of Transactions 3						Totals	117.30	155.00	0.00	37.70	
0004	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	1647		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
0004	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	1652		08/11/2021/Transfer of appropriations for school s		146.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2593	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	16.50		
10/08/2021	GL_JOURNAL	PWC0472326	4618	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.51		
11/08/2021	GL_JOURNAL	PWC0474182	7200	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.66		
Number of Transactions 4						Totals	128.33	146.00	0.00	17.67	
Number of Transactions 31						Account	Totals 3000s	2,731.72	3,234.00	0.00	502.28
Number of Transactions 39						Resource	Totals 32150	13,590.81	16,099.00	0.00	2,508.19
0004	32160	00	1107	1110	5710 01000 4004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											
04/14/2022	GL_BD_JRNL	0000482203	1		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9855	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,654.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	32160	00	1107	1110	5710	01000	4004	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher									

04/26/2022	GL_BD_JRNL	0000482908	485		04/26/2022/Transfer of appropriations for multiple		1,654.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.35	1,654.00	0.00	0.00	1,654.35

<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>	
0004	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	74		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9965	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	7,895.87	
04/14/2022	GL_JOURNAL	0000482202	9966	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	463.16	
04/14/2022	GL_JOURNAL	0000482202	9964	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	22,077.04	
04/26/2022	GL_BD_JRNL	0000482908	1249		04/26/2022/Transfer of appropriations for multiple		30,436.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.07	30,436.00	0.00	0.00	30,436.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	32160	00	1162	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr									

04/14/2022	GL_BD_JRNL	0000482203	161		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10323	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	145.12	
04/14/2022	GL_JOURNAL	0000482202	10324	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.80	
04/26/2022	GL_BD_JRNL	0000482908	1690		04/26/2022/Transfer of appropriations for multiple		151.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.08	151.00	0.00	0.00	150.92

<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>	
0004	32160	00	1359	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly									

04/14/2022	GL_BD_JRNL	0000482203	344		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10708	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	4,125.40
04/14/2022	GL_JOURNAL	0000482202	10709	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	165.02
04/26/2022	GL_BD_JRNL	0000482908	264		04/26/2022/Transfer of appropriations for multiple		4,290.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	32160	00	1359	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly										

Number of Transactions 4 Totals -0.42 4,290.00 0.00 0.00 4,290.42

Number of Transactions 16 Account Totals 1000s -0.76 36,531.00 0.00 0.00 36,531.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32160	00	2104	1110	5710	01000	4004	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2104 - Special Ed Technician Clsrm								

04/14/2022	GL_BD_JRNL	0000482203	392						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10827	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	617.00
04/14/2022	GL_JOURNAL	0000482202	10828	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	362.57
04/14/2022	GL_JOURNAL	0000482202	10829	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	93.88
04/14/2022	GL_JOURNAL	0000482202	10831	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-755.54
04/14/2022	GL_JOURNAL	0000482202	10832	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	528.59
04/14/2022	GL_JOURNAL	0000482202	10821	SAL0474065				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	632.39
04/14/2022	GL_JOURNAL	0000482202	10822	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	664.12
04/14/2022	GL_JOURNAL	0000482202	10823	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	632.49
04/14/2022	GL_JOURNAL	0000482202	10824	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	560.93
04/14/2022	GL_JOURNAL	0000482202	10825	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	632.49
04/14/2022	GL_JOURNAL	0000482202	10826	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	755.54
04/26/2022	GL_BD_JRNL	0000482908	139					04/26/2022/Transfer of appropriations for multiple	4,724.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.46 4,724.00 0.00 0.00 4,724.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32160	00	2104	1110	5710	01000	4040	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2104 - Special Ed Technician Clsrm								

04/14/2022	GL_BD_JRNL	0000482203	393					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10830	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	468.28
04/26/2022	GL_BD_JRNL	0000482908	661					04/26/2022/Transfer of appropriations for multiple	468.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.28 468.00 0.00 0.00 468.28

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

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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>						
	0004	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	399		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10838	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	9.12		
04/26/2022	GL_BD_JRNL	0000482908	1113		04/26/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.12	9.00	0.00	0.00	9.12	
	<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>						
	0004	32160	00	2201	8100	0000	01000	7001	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	400		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10839	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	820.75		
04/26/2022	GL_BD_JRNL	0000482908	2149		04/26/2022/Transfer of appropriations for multiple				821.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.25	821.00	0.00	0.00	820.75	
	<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>						
	0004	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	674		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11451	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,536.15		
04/14/2022	GL_JOURNAL	0000482202	11452	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	801.90		
04/14/2022	GL_JOURNAL	0000482202	11453	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	61.44		
04/26/2022	GL_BD_JRNL	0000482908	71		04/26/2022/Transfer of appropriations for multiple				2,399.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.49	2,399.00	0.00	0.00	2,399.49	
Number of Transactions 27									Account	Totals 2000s	-1.10	8,421.00	0.00	0.00	8,422.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	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	814		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11894	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3,755.83		
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						

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	
0004	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_JOURNAL	0000482202	11895	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,335.98	
04/14/2022	GL_JOURNAL	0000482202	11896	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	79.34	
04/26/2022	GL_BD_JRNL	0000482908	1052		04/26/2022/Transfer of appropriations for multiple	5,171.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.15	5,171.00	0.00	5,171.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32160	00	3101	1110	5710	01000	4004	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	815				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11897	SAL0475062			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	279.92
04/26/2022	GL_BD_JRNL	0000482908	1679				04/26/2022/Transfer of appropriations for multiple	280.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	280.00	0.00	0.00	279.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	32160	00	3101	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	816				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11898	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	550.40
04/14/2022	GL_JOURNAL	0000482202	11899	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.92
04/26/2022	GL_BD_JRNL	0000482908	546				04/26/2022/Transfer of appropriations for multiple	578.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.32	578.00	0.00	0.00	578.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	1109				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12772	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	351.93
04/14/2022	GL_JOURNAL	0000482202	12773	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.07
04/26/2022	GL_BD_JRNL	0000482908	1461				04/26/2022/Transfer of appropriations for multiple	366.00	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
0004	32160	00	3202	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals 0.00 366.00 0.00 0.00 366.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	1239	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13085	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	322.20
04/14/2022	GL_JOURNAL	0000482202	13086	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	113.20
04/14/2022	GL_JOURNAL	0000482202	13087	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.79
04/26/2022	GL_BD_JRNL	0000482908	930	04/26/2022	Transfer of appropriations for multiple	442.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.19 442.00 0.00 0.00 442.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32160	00	3301	1110	5710	01000	4004	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482203	1240	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13088	SAL0475062	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	24.38
04/26/2022	GL_BD_JRNL	0000482908	386	04/26/2022	Transfer of appropriations for multiple	24.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.38 24.00 0.00 0.00 24.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32160	00	3301	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482203	1241	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13089	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	59.81
04/14/2022	GL_JOURNAL	0000482202	13090	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.39
04/26/2022	GL_BD_JRNL	0000482908	899	04/26/2022	Transfer of appropriations for multiple	62.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.20 62.00 0.00 0.00 62.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32160	00	3302	1110	5710	01000	4004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1518		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13966	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.17
04/14/2022	GL_JOURNAL	0000482202	13967	SAL0474065	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	39.21
04/14/2022	GL_JOURNAL	0000482202	13968	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.63
04/14/2022	GL_JOURNAL	0000482202	13969	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	41.18
04/14/2022	GL_JOURNAL	0000482202	13970	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.17
04/14/2022	GL_JOURNAL	0000482202	13986	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.97
04/14/2022	GL_JOURNAL	0000482202	13987	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-46.84
04/14/2022	GL_JOURNAL	0000482202	13988	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.66
04/14/2022	GL_JOURNAL	0000482202	13977	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	46.84
04/14/2022	GL_JOURNAL	0000482202	13978	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.95
04/14/2022	GL_JOURNAL	0000482202	13979	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	38.25
04/14/2022	GL_JOURNAL	0000482202	13980	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.26
04/14/2022	GL_JOURNAL	0000482202	13981	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	22.50
04/14/2022	GL_JOURNAL	0000482202	13982	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.36
04/14/2022	GL_JOURNAL	0000482202	13971	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	39.21
04/14/2022	GL_JOURNAL	0000482202	13972	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.13
04/14/2022	GL_JOURNAL	0000482202	13973	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	34.78
04/14/2022	GL_JOURNAL	0000482202	13974	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.17
04/14/2022	GL_JOURNAL	0000482202	13975	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	39.21
04/14/2022	GL_JOURNAL	0000482202	13976	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.97
04/14/2022	GL_JOURNAL	0000482202	13989	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	32.77
04/14/2022	GL_JOURNAL	0000482202	13983	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.82
04/26/2022	GL_BD_JRNL	0000482908	248		04/26/2022/Transfer of appropriations for multiple				361.00	0.00	0.00	0.00
Number of Transactions 24						Totals		-0.43	361.00	0.00	0.00	361.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32160	00	3302	1110	5710	01000	4040	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1519		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13984	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.79
04/14/2022	GL_JOURNAL	0000482202	13985	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.03
04/26/2022	GL_BD_JRNL	0000482908	1963		04/26/2022/Transfer of appropriations for multiple				36.00	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
0004	32160	00	3302	1110	5710	01000	4040	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

Number of Transactions 4 Totals 0.18 36.00 0.00 0.00 35.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	1520				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13990	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	117.51
04/14/2022	GL_JOURNAL	0000482202	13991	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	61.34
04/14/2022	GL_JOURNAL	0000482202	13992	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.69
04/26/2022	GL_BD_JRNL	0000482908	2774				04/26/2022/Transfer of appropriations for multiple	184.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.46 184.00 0.00 0.00 183.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1521				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13993	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.13
04/14/2022	GL_JOURNAL	0000482202	13994	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.57
04/26/2022	GL_BD_JRNL	0000482908	2326				04/26/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.30 1.00 0.00 0.00 0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32160	00	3302	8100	0000	01000	7001	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1522				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13995	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11.90
04/14/2022	GL_JOURNAL	0000482202	13996	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	50.88
04/26/2022	GL_BD_JRNL	0000482908	2076				04/26/2022/Transfer of appropriations for multiple	63.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.22 63.00 0.00 0.00 62.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	1877		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15565	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	11.10			
04/14/2022	GL_JOURNAL	0000482202	15566	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	113.56			
04/14/2022	GL_JOURNAL	0000482202	15567	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.35			
04/26/2022	GL_BD_JRNL	0000482908	1434		04/26/2022/Transfer of appropriations for multiple		127.00	0.00	0.00			
Number of Transactions 5							Totals	-0.01	127.00	0.00	0.00	127.01
<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>				
0004	32160	00	3501	1110	5710	01000	4004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1878		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15568	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	8.27			
04/26/2022	GL_BD_JRNL	0000482908	685		04/26/2022/Transfer of appropriations for multiple		8.00	0.00	0.00			
Number of Transactions 3							Totals	-0.27	8.00	0.00	0.00	8.27
<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>				
0004	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1879		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15569	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.06			
04/14/2022	GL_JOURNAL	0000482202	15570	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.83			
04/26/2022	GL_BD_JRNL	0000482908	1769		04/26/2022/Transfer of appropriations for multiple		3.00	0.00	0.00			
Number of Transactions 4							Totals	0.11	3.00	0.00	0.00	2.89
<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>				
0004	32160	00	3502	1110	5710	01000	4004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2158		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16442	SAL0474065	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	6.13			
04/14/2022	GL_JOURNAL	0000482202	16443	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	4.92			
04/14/2022	GL_JOURNAL	0000482202	16444	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	6.41			

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32160	00	3502	1110	5710	01000	4004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_JOURNAL	0000482202	16445	SAL0474263	03/31/2022/Transfer				0.00	0.00	0.00		4.38	
04/14/2022	GL_JOURNAL	0000482202	16452	SAL0475884	03/31/2022/Transfer				0.00	0.00	0.00		-9.16	
04/14/2022	GL_JOURNAL	0000482202	16453	SAL0475884	03/31/2022/Transfer				0.00	0.00	0.00		5.29	
04/14/2022	GL_JOURNAL	0000482202	16446	SAL0474263	03/31/2022/Transfer				0.00	0.00	0.00		4.91	
04/14/2022	GL_JOURNAL	0000482202	16447	SAL0474665	03/31/2022/Transfer				0.00	0.00	0.00		9.16	
04/14/2022	GL_JOURNAL	0000482202	16448	SAL0474665	03/31/2022/Transfer				0.00	0.00	0.00		6.03	
04/14/2022	GL_JOURNAL	0000482202	16449	SAL0474665	03/31/2022/Transfer				0.00	0.00	0.00		3.11	
04/14/2022	GL_JOURNAL	0000482202	16450	SAL0474665	03/31/2022/Transfer				0.00	0.00	0.00		1.02	
04/26/2022	GL_BD_JRNL	0000482908	898		04/26/2022/Transfer				42.00	0.00	0.00		0.00	
Number of Transactions 13									Totals	-0.20	42.00	0.00	0.00	42.20
0004	32160	00	3502	1110	5710	01000	4040	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2159		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16451	SAL0474665	03/31/2022/Transfer				0.00	0.00	0.00		5.09	
04/26/2022	GL_BD_JRNL	0000482908	1182		04/26/2022/Transfer				5.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-0.09	5.00	0.00	0.00	5.09
0004	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	2160		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16454	PAY0468710	03/31/2022/Transfer				0.00	0.00	0.00		0.77	
04/14/2022	GL_JOURNAL	0000482202	16455	PAY0471927	03/31/2022/Transfer				0.00	0.00	0.00		7.56	
04/14/2022	GL_JOURNAL	0000482202	16456	PAY0473048	03/31/2022/Transfer				0.00	0.00	0.00		0.31	
04/26/2022	GL_BD_JRNL	0000482908	2467		04/26/2022/Transfer				9.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.36	9.00	0.00	0.00	8.64
0004	32160	00	3502	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2161		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16457	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.11			
04/26/2022	GL_BD_JRNL	0000482908	1138		04/26/2022/Transfer of appropriations for multiple		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.11	0.00	0.00	0.00	0.11
0004	32160	00	3502	8100	0000	01000	7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2162		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16458	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.32			
04/26/2022	GL_BD_JRNL	0000482908	550		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00			
Number of Transactions 3							Totals	-0.32	10.00	0.00	0.00	10.32
0004	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	2492		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17417	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	4.01			
04/14/2022	GL_JOURNAL	0000482202	17418	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	609.33			
04/14/2022	GL_JOURNAL	0000482202	17419	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	217.93			
04/14/2022	GL_JOURNAL	0000482202	17420	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.16			
04/14/2022	GL_JOURNAL	0000482202	17421	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	12.78			
04/26/2022	GL_BD_JRNL	0000482908	846		04/26/2022/Transfer of appropriations for multiple		844.00	0.00	0.00			
Number of Transactions 7							Totals	-0.21	844.00	0.00	0.00	844.21
0004	32160	00	3601	1110	5710	01000	4004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2493		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17422	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	45.66			
04/26/2022	GL_BD_JRNL	0000482908	2429		04/26/2022/Transfer of appropriations for multiple		46.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	32160	00	3601	1110	5710	01000	4004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.34	46.00	0.00	0.00	45.66
<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>						
0004	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2494						0.00	0.00	0.00		0.00	
03/31/2022/Open zero dollar budget strings for mul														
04/14/2022	GL_JOURNAL	0000482202	17423	PWC0469381					0.00	0.00	0.00		113.86	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	17424	PWC0474182					0.00	0.00	0.00		4.55	
03/31/2022/Transfer of expenses for for multiple d														
04/26/2022	GL_BD_JRNL	0000482908	312						118.00	0.00	0.00		0.00	
04/26/2022/Transfer of appropriations for multiple														
Number of Transactions 4									Totals	-0.41	118.00	0.00	0.00	118.41
<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>						
0004	32160	00	3602	1110	5710	01000	4004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2773						0.00	0.00	0.00		0.00	
03/31/2022/Open zero dollar budget strings for mul														
04/14/2022	GL_JOURNAL	0000482202	18388	SAL0474065					0.00	0.00	0.00		17.45	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18389	SAL0474185					0.00	0.00	0.00		18.33	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18390	SAL0474185					0.00	0.00	0.00		17.46	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18398	SAL0475884					0.00	0.00	0.00		-20.85	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18399	SAL0475884					0.00	0.00	0.00		14.59	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18391	SAL0474263					0.00	0.00	0.00		15.48	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18392	SAL0474263					0.00	0.00	0.00		17.46	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18393	SAL0474665					0.00	0.00	0.00		20.85	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18394	SAL0474665					0.00	0.00	0.00		17.03	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18395	SAL0474665					0.00	0.00	0.00		10.01	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	18396	SAL0474665					0.00	0.00	0.00		2.59	
03/31/2022/Transfer of expenses for for multiple d														
04/26/2022	GL_BD_JRNL	0000482908	327						130.00	0.00	0.00		0.00	
04/26/2022/Transfer of appropriations for multiple														
Number of Transactions 13									Totals	-0.40	130.00	0.00	0.00	130.40
<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>						
0004	32160	00	3602	1110	5710	01000	4040	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0004	32160	00	3602	1110	5710	01000	4040	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2774		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18397	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	12.93	
04/26/2022	GL_BD_JRNL	0000482908	1663		04/26/2022/Transfer of appropriations for multiple					13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	13.00	0.00	0.00	12.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	2775		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18400	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	42.40	
04/14/2022	GL_JOURNAL	0000482202	18401	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.13	
04/14/2022	GL_JOURNAL	0000482202	18402	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.70	
04/26/2022	GL_BD_JRNL	0000482908	804		04/26/2022/Transfer of appropriations for multiple					66.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.23	66.00	0.00	0.00	66.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2776		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18403	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.25	
04/26/2022	GL_BD_JRNL	0000482908	736		04/26/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.25	0.00	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	32160	00	3602	8100	0000	01000	7001	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2777		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18404	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.65
04/26/2022	GL_BD_JRNL	0000482908	2456		04/26/2022/Transfer of appropriations for multiple					23.00	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>		
0004	32160	00	3602	8100	0000	01000	7001	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.35 23.00 0.00 0.00 22.65

Number of Transactions 149 Account Totals 3000s -1.70 9,012.00 0.00 0.00 9,013.70

<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>		
0004	32160	00	4301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies										

04/14/2022	GL_BD_JRNL	0000482203	3112						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19470	AP00467706					0.00	0.00	0.00	491.93
04/14/2022	GL_JOURNAL	0000482202	19471	AP00467837					0.00	0.00	0.00	491.92
04/14/2022	GL_JOURNAL	0000482202	19472	AP00467839					0.00	0.00	0.00	-491.93
04/26/2022	GL_BD_JRNL	0000482908	2911						492.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.08 492.00 0.00 0.00 491.92

Number of Transactions 5 Account Totals 4000s 0.08 492.00 0.00 0.00 491.92

Number of Transactions 197 Resource Totals 32160 -3.48 54,456.00 0.00 0.00 54,459.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	32170	00	2104	1110	5750	01000	4216	2022		
Resource 32170 - ELO Grant GEER II Account 2104 - Special Ed Technician Clsrm										

04/26/2022	GL_BD_JRNL	0000482916	45						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

Number of Transactions 1 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	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>				
		0004	32170	00	3302	1110 5750 01000	4216	2022				
		Resource 32170 - ELO Grant GEER II Account 3302 - OASDI Classified										
	04/26/2022	GL_BD_JRNL	0000482916	46		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00
		Number of Transactions 1			Totals		0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	32170	00	3502	1110 5750 01000	4216	2022				
		Resource 32170 - ELO Grant GEER II Account 3502 - Unemployment Insurance Clsfd										
	04/26/2022	GL_BD_JRNL	0000482916	47		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00
		Number of Transactions 1			Totals		0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	32170	00	3602	1110 5750 01000	4216	2022				
		Resource 32170 - ELO Grant GEER II Account 3602 - Worker Compensation Classified										
	04/26/2022	GL_BD_JRNL	0000482916	48		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00
		Number of Transactions 1			Totals		0.00	0.00	0.00	0.00	0.00	
		Number of Transactions 3			Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
		Number of Transactions 4			Resource	Totals 32170	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	33100	00	2101	1130 5770 01000	4262	2022				
		Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
	06/23/2021	GL_BD_JRNL	ORG0466498	40		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	41		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	2039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	520.34
	09/30/2021	GL_JOURNAL	PAY0471927	3470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,018.26
	10/21/2021	GL_JOURNAL	PAY0473048	2729	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	20.82
	10/28/2021	GL_JOURNAL	PAY0473405	3604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,908.36
	11/24/2021	GL_JOURNAL	PAY0475232	3746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,908.36

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
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>					
	0004	33100	00	2101	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
12/29/2021	GL_JOURNAL	PAY0476618	3867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,367.20	
01/28/2022	GL_JOURNAL	PAY0477988	3698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,908.36	
03/29/2022	GL_JOURNAL	PAY0481163	3760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,124.11	
04/27/2022	GL_JOURNAL	PAY0482994	3817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	93.06	
Number of Transactions 12									Totals	8,682.77	36,460.00	0.00	0.00	27,777.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	2104	1110	5710	01000	4004	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	39		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,390.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	32,390.00	32,390.00	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>					
	0004	33100	00	2104	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
08/16/2021	GL_BD_JRNL	0000469924	352		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	431.89	
09/30/2021	GL_JOURNAL	PAY0471927	3759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,244.00	
10/21/2021	GL_JOURNAL	PAY0473048	2997	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	17.28	
10/28/2021	GL_JOURNAL	PAY0473405	3879	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,244.00	
12/17/2021	GL_JOURNAL	SAL0476449	27	REF5311921	12/17/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-308.95	
Number of Transactions 6									Totals	-6,628.22	0.00	0.00	0.00	6,628.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	2104	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
04/18/2022	GL_BD_JRNL	0000482352	1		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,986.57	
05/26/2022	GL_JOURNAL	PAY0485217	4043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,010.08	
06/29/2022	GL_JOURNAL	PAY0487423	4112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,940.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
0004	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
Number of Transactions 4							Totals	-7,937.01	0.00	0.00	0.00	7,937.01	
Number of Transactions 23							Account	Totals 2000s	26,507.54	68,850.00	0.00	0.00	42,342.46
<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>					
0004	33100	00	3202	1110	5710	01000	4004	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2655	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,450.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,450.00	7,450.00	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>					
0004	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
08/16/2021	GL_BD_JRNL	0000469924	353	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.95			
09/30/2021	GL_JOURNAL	PAY0471927	10775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	743.20			
10/21/2021	GL_JOURNAL	PAY0473048	9036	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.96			
10/28/2021	GL_JOURNAL	PAY0473405	10493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	743.20			
12/17/2021	GL_JOURNAL	SAL0476449	28	REF5311921	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-70.78			
Number of Transactions 6							Totals	-1,518.53	0.00	0.00	0.00	1,518.53	
<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>					
0004	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2656	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	119.22			
09/30/2021	GL_JOURNAL	PAY0471927	10779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,378.78			
10/21/2021	GL_JOURNAL	PAY0473048	9044	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.78			
10/28/2021	GL_JOURNAL	PAY0473405	10497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	895.40			
11/24/2021	GL_JOURNAL	PAY0475232	10807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	895.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/29/2021	GL_JOURNAL	PAY0476618	11092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	895.40		
02/25/2022	GL_JOURNAL	PAY0479669	11044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	895.40		
03/29/2022	GL_JOURNAL	PAY0481163	11078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	486.63		
04/27/2022	GL_JOURNAL	PAY0482994	11202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	403.39		
05/26/2022	GL_JOURNAL	PAY0485217	11060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	918.71		
06/29/2022	GL_JOURNAL	PAY0487423	11374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	444.53		
Number of Transactions 13							Totals	276.93	8,386.00	0.00	0.00	8,109.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3302	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2657		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,478.00	0.00	0.00		
Number of Transactions 1							Totals	2,478.00	2,478.00	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>				
0004	33100	00	3302	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/16/2021	GL_BD_JRNL	0000469924	354		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11383	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	33.04		
09/30/2021	GL_JOURNAL	PAY0471927	16271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	248.17		
10/21/2021	GL_JOURNAL	PAY0473048	14173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.32		
10/28/2021	GL_JOURNAL	PAY0473405	15948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	248.17		
12/17/2021	GL_JOURNAL	SAL0476449	29	REF5311921	12/17/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-19.16		
12/17/2021	GL_JOURNAL	SAL0476449	30	REF5311921	12/17/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-4.48		
Number of Transactions 7							Totals	-507.06	0.00	0.00	0.00	507.06
<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>				
0004	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2658		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	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>				
0004	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11387	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	39.80	
09/30/2021	GL_JOURNAL	PAY0471927	16279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	460.41	
10/21/2021	GL_JOURNAL	PAY0473048	14181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.59	
10/28/2021	GL_JOURNAL	PAY0473405	15952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	298.99	
11/24/2021	GL_JOURNAL	PAY0475232	16386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	299.00	
12/29/2021	GL_JOURNAL	PAY0476618	16808	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	257.60	
01/28/2022	GL_JOURNAL	PAY0477988	16268	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	16946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	299.00	
03/29/2022	GL_JOURNAL	PAY0481163	17061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	162.49	
04/27/2022	GL_JOURNAL	PAY0482994	17214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	159.08	
05/26/2022	GL_JOURNAL	PAY0485217	17056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	306.79	
06/29/2022	GL_JOURNAL	PAY0487423	17497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	148.42	
Number of Transactions 13							Totals	57.83	2,790.00	0.00	0.00	2,732.17
<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>				
0004	33100	00	3431	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2659		07/01/2021/Load 2021-22	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3431	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	355		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21476	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	21089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60	
12/17/2021	GL_JOURNAL	SAL0476449	31	REF5311921	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.91	
Number of Transactions 4							Totals	-18.29	0.00	0.00	0.00	18.29
<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>				
0004	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0004	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2660		07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.57	
10/28/2021	GL_JOURNAL	PAY0473405	21093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16.57	
11/24/2021	GL_JOURNAL	PAY0475232	21597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.57	
12/29/2021	GL_JOURNAL	PAY0476618	22111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	16.57	
01/28/2022	GL_JOURNAL	PAY0477988	21493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.57	
02/25/2022	GL_JOURNAL	PAY0479669	22220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.57	
03/29/2022	GL_JOURNAL	PAY0481163	22421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.06	
04/27/2022	GL_JOURNAL	PAY0482994	22608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.75	
05/26/2022	GL_JOURNAL	PAY0485217	22390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.24	
06/29/2022	GL_JOURNAL	PAY0487423	22941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	16.72	
Number of Transactions 11									Totals	22.81	163.00	0.00	0.00	140.19
06/23/2021	GL_BD_JRNL	ORG0466501	2661		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2661		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000469924	356		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25498	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	25379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
12/17/2021	GL_JOURNAL	SAL0476449	32	REF5311921	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.69	
Number of Transactions 4									Totals	-173.71	0.00	0.00	0.00	173.71
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000469924	356		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25498	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	25379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
12/17/2021	GL_JOURNAL	SAL0476449	32	REF5311921	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.69	
Number of Transactions 4									Totals	-173.71	0.00	0.00	0.00	173.71
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000469924	356		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25498	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	25379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
12/17/2021	GL_JOURNAL	SAL0476449	32	REF5311921	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.69	
Number of Transactions 4									Totals	-173.71	0.00	0.00	0.00	173.71
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu				4262		0.00	0.00	0.00	
Number of Transactions 1									Totals	4262	4262	0.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000469924	356		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25498	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	25379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
12/17/2021	GL_JOURNAL	SAL0476449	32	REF5311921	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.69	
Number of Transactions 4									Totals	-173.71	0.00	0.00	0.00	173.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0004	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2662						1,424.00	0.00	
										0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	25917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	25903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	26893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			135.23	1,424.00	0.00
										0.00	
										0.00	
										1,288.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3471	1110	5710	01000	4004	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2663						18,471.00	0.00	
										0.00	

Number of Transactions 1						Totals			18,471.00	18,471.00	0.00
										0.00	
										0.00	
										0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	3471	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
08/16/2021	GL_BD_JRNL	0000469924	357						0.00	0.00
										0.00
09/30/2021	GL_JOURNAL	PAY0471927	29505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29651	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
12/17/2021	GL_JOURNAL	SAL0476449	33	REF5311921	12/17/2021/Transfer	Certificated and Classified Sa			0.00	0.00

Number of Transactions 4						Totals			-4,507.43	0.00
										0.00
										0.00
										4,507.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0004	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2664		07/01/2021/Load	2021-22 Board-Approved Original Bu			31,316.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			

Number of Transactions 11							Totals		-3,122.90	31,316.00	0.00	0.00	34,438.90

<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>					
0004	33100	00	3502	1110	5710	01000	4004	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2665		07/01/2021/Load	2021-22 Board-Approved Original Bu			16.00	0.00			

Number of Transactions 1							Totals		16.00	16.00	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>					
0004	33100	00	3502	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
08/16/2021	GL_BD_JRNL	0000469924	358		08/01/2021/Open	zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15856	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19680	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
12/17/2021	GL_JOURNAL	SAL0476449	34	REF5311921	12/17/2021/Transfer	Certificated and Classified Sa			0.00	0.00			

Number of Transactions 6							Totals		-33.15	0.00	0.00	0.00	33.15

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	
0004	33100	00	3502	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2666		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	38.97	
10/21/2021	GL_JOURNAL	PAY0473048	19688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	34775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.55	
11/24/2021	GL_JOURNAL	PAY0475232	35462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.54	
12/29/2021	GL_JOURNAL	PAY0476618	36179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	16.84	
01/28/2022	GL_JOURNAL	PAY0477988	35567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.54	
02/25/2022	GL_JOURNAL	PAY0479669	36633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.55	
03/29/2022	GL_JOURNAL	PAY0481163	36947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	10.62	
04/27/2022	GL_JOURNAL	PAY0482994	37246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.40	
05/26/2022	GL_JOURNAL	PAY0485217	37021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.05	
06/29/2022	GL_JOURNAL	PAY0487423	37671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.70	
Number of Transactions 13						Totals	-167.13	18.00	0.00	185.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	3602	1110	5710	01000	4004	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2667		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	
Number of Transactions 1						Totals	774.00	774.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	3602	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
08/16/2021	GL_BD_JRNL	0000469924	359		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2594	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4619	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	89.53	
11/08/2021	GL_JOURNAL	PWC0474182	7201	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PWC0474182	7202	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	89.53	
12/17/2021	GL_JOURNAL	SAL0476449	36	REF5311921	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	-8.53	
Number of Transactions 6						Totals	-182.93	0.00	0.00	182.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2668									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2595	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4620	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7203	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7204	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4931	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4392	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16577	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7055	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8553	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4734	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4733	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	2999	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	4932	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00			
Number of Transactions 14							Totals	-113.70	872.00	0.00	0.00	985.70
<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>				
0004	33100	00	3702	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2669									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00		0.00			
Number of Transactions 1							Totals	87.00	87.00	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>				
0004	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
08/16/2021	GL_BD_JRNL	0000469924	360									
				08/01/2021/Open	zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5372	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2863	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2176	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2177	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
12/17/2021	GL_JOURNAL	SAL0476449	37	REF5311921	12/17/2021/Transfer	Certificated and	Classified Sa		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0004	33100	00	3702	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	-17.91	0.00	0.00	0.00	17.91
<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>						
0004	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2670						07/01/2021/Load 2021-22 Board-Approved Original Bu	99.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	2864	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.25	
11/08/2021	GL_JOURNAL	PRM0474180	2178	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	2179	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	10.55	
12/08/2021	GL_JOURNAL	PRM0475905	2566	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	2544	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	7490	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	5759	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.42	
04/07/2022	GL_JOURNAL	PRM0481690	2570	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.12	
05/05/2022	GL_JOURNAL	PRM0483592	7421	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.22	
05/05/2022	GL_JOURNAL	PRM0483592	7422	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.79	
06/08/2022	GL_JOURNAL	PRM0486183	3783	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	9.66	
07/08/2022	GL_JOURNAL	PRM0488121	2153	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.68	
Number of Transactions 14									Totals	8.77	99.00	0.00	0.00	90.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3995	1110	5710	01000	4004	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2671						07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3995	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
08/16/2021	GL_BD_JRNL	0000469924	361						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	33100	00	3995	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	39847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.58		
10/28/2021	GL_JOURNAL	PAY0473405	40003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4.58		
12/17/2021	GL_JOURNAL	SAL0476449	35	REF5311921	12/17/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	-0.44		
Number of Transactions 4					Totals			-8.72	0.00	0.00	0.00	8.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2672					07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.45	
10/28/2021	GL_JOURNAL	PAY0473405	40007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.45	
11/24/2021	GL_JOURNAL	PAY0475232	40759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.45	
12/29/2021	GL_JOURNAL	PAY0476618	41575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.45	
01/28/2022	GL_JOURNAL	PAY0477988	40866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.45	
02/25/2022	GL_JOURNAL	PAY0479669	41983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.45	
03/29/2022	GL_JOURNAL	PAY0481163	42378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.93	
04/27/2022	GL_JOURNAL	PAY0482994	42716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.43	
05/26/2022	GL_JOURNAL	PAY0485217	42435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	43195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.94	
Number of Transactions 11					Totals				8.03	55.00	0.00	0.00	46.97

Number of Transactions 167 Account Totals 3000s 20,399.14 75,384.00 0.00 0.00 54,984.86

Number of Transactions 190 Resource Totals 33100 46,906.68 144,234.00 0.00 0.00 97,327.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	40					07/01/2021/Load 2022 Preliminary 25% Budget for ac	28,982.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	36					07/01/2021/Remove 2022 Preliminary 25% Budget for	-28,982.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	40					07/01/2021/Load 2021-22 Board-Approved Original Bu	115,928.00	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	
0004	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/12/2021	PO_POENC	0000371432	17	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime		20-21		
						0.00		0.00	38,195.97
07/21/2021	GL_JOURNAL	ACR0468034	182	SAY04-21-0	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/S	0.00	0.00
						0.00		0.00	-10,676.92
07/21/2021	GL_JOURNAL	ACR0468034	187	SAY05-21-0	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/S	0.00	0.00
						0.00		0.00	-11,040.90
07/21/2021	GL_JOURNAL	ACR0468034	196	SAY06-21-0	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/S	0.00	0.00
						0.00		0.00	-11,686.15
07/23/2021	GL_JOURNAL	0000468283	1	No Jrnl Ref	07/01/2021/Accrual Reversal		corrections for 60101	0.00	0.00
						0.00		0.00	4,259.48
08/03/2021	AP_VOUCHER	01195877	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-10,676.92
08/03/2021	AP_VOUCHER	01195877	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	10,676.92
08/03/2021	AP_VOUCHER	01195927	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-11,040.90
08/03/2021	AP_VOUCHER	01195927	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	11,040.90
08/03/2021	AP_VOUCHER	01195981	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-7,426.67
08/03/2021	AP_VOUCHER	01195981	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	7,426.67
11/03/2021	REQ_PREENC	REQ475122	1		Social Advocates for Youth,San Diego Inc/101767/Al	0.00		115,927.66	0.00
						0.00		0.00	0.00
12/01/2021	AP_VOUCHER	01212961	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	4,355.87
12/01/2021	AP_VOUCHER	01212961	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-4,355.87
12/01/2021	PO_POENC	0000390843	1	RREQ475122	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contract #	0.00	0.00
						0.00		0.00	115,927.66
12/01/2021	PO_POENC	0000390843	1	RREQ475122	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contract #	0.00	0.00
						0.00		-115,927.66	0.00
12/07/2021	AP_VOUCHER	01213759	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	2,224.24
12/07/2021	AP_VOUCHER	01213759	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-2,224.24
12/09/2021	AP_VOUCHER	01214461	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	9,415.77
12/09/2021	AP_VOUCHER	01214461	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	-9,415.77
12/09/2021	AP_VOUCHER	01214516	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	190.45
12/09/2021	AP_VOUCHER	01214516	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	-190.45
12/10/2021	AP_VOUCHER	01214809	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	8,918.31
12/10/2021	AP_VOUCHER	01214809	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	-8,918.31
12/13/2021	AP_VOUCHER	01215137	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-910.94
12/13/2021	AP_VOUCHER	01215137	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	910.94
12/20/2021	AP_VOUCHER	01216345	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-889.56
12/20/2021	AP_VOUCHER	01216345	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	889.56
12/22/2021	AP_VOUCHER	01216597	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	-8,528.38
12/22/2021	AP_VOUCHER	01216597	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime		21-22--Contra	0.00	0.00
						0.00		0.00	8,528.38
01/11/2022	GL_JOURNAL	0000477113	117	No Jrnl Ref	12/31/2021/Transfer of expenses		for multiple depar	0.00	0.00
						0.00		0.00	-4,355.87
01/11/2022	GL_JOURNAL	0000477113	118	No Jrnl Ref	12/31/2021/Transfer of expenses		for multiple depar	0.00	0.00
						0.00		0.00	-2,224.24
01/11/2022	GL_JOURNAL	0000477113	119	No Jrnl Ref	12/31/2021/Transfer of expenses		for multiple depar	0.00	0.00
						0.00		0.00	-910.94
01/11/2022	GL_JOURNAL	0000477113	120	No Jrnl Ref	12/31/2021/Transfer of expenses		for multiple depar	0.00	0.00
						0.00		0.00	-889.56
01/21/2022	GL_JOURNAL	0000477627	1	PO371432	01/01/2022/Reversal of accrual		of expenses for 601	0.00	0.00
						0.00		0.00	-670.87
01/25/2022	AP_VOUCHER	01220397	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	670.87
01/25/2022	AP_VOUCHER	01220397	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime		20-21	0.00	0.00
						0.00		0.00	-670.87

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_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 --
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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				
0004	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/26/2022	AP_VOUCHER	01220670	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-8,188.20		
01/26/2022	AP_VOUCHER	01220670	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	8,188.20		
03/09/2022	AP_VOUCHER	01226892	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	10,837.36		
03/09/2022	AP_VOUCHER	01226892	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-10,837.36		
03/10/2022	GL_BD_JRNL	0000480255	2		03/10/2022/Transfer of appropriations for multiple		15,466.00		0.00	0.00		
04/07/2022	REQ_PREENC	REQ485770	1		Social Advocates for Youth,San Diego Inc/101767/Al		0.00		16,925.44	0.00		
05/18/2022	AP_VOUCHER	01239789	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-9,554.78		
05/18/2022	AP_VOUCHER	01239789	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	9,554.78		
05/19/2022	AP_VOUCHER	01240442	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	10,326.06		
05/19/2022	AP_VOUCHER	01240442	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-10,326.06		
06/06/2022	AP_VOUCHER	01243761	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-10,110.64		
06/06/2022	AP_VOUCHER	01243761	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	10,110.64		
06/08/2022	PO_POENC	0000400722	1	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		-16,925.44	0.00		
06/08/2022	PO_POENC	0000400722	1	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		0.00	16,925.44		
06/15/2022	AP_VOUCHER	01245567	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	-12,306.12		
06/15/2022	AP_VOUCHER	01245567	1	P0000390843	SAY SAN DIEGO,/Alcott PrimeTime 21-22--Contra		0.00		0.00	12,306.12		
Number of Transactions 56						Totals	-1,459.10	131,394.00	0.00	44,477.03	88,376.07	
09/23/2021	GL_BD_JRNL	0000471681	2		09/23/2021/Transfer of appropriations for various		9,075.00		0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	391	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	889.56		
01/11/2022	GL_JOURNAL	0000477113	390	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	910.94		
01/11/2022	GL_JOURNAL	0000477113	389	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	2,224.24		
01/11/2022	GL_JOURNAL	0000477113	388	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	4,355.87		
01/21/2022	GL_JOURNAL	0000477626	1	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00		0.00	670.87		
Number of Transactions 6						Totals	23.52	9,075.00	0.00	0.00	9,051.48	
Number of Transactions 62						Account	Totals 5000s	-1,435.58	140,469.00	0.00	44,477.03	97,427.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0004	60101	21	5100	1000	7110 01000 0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 62							Resource	Totals 60101	-1,435.58	140,469.00	0.00	44,477.03	97,427.55
	0004	60102	00	5801	1000	7110 01000 0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K												
04/07/2022	REQ_PREENC	REQ485781	2			101767/Alcott Birch Aquarium		0.00	1,460.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	4			04/15/2022/Transfer of appropriations for multiple		1,460.00	0.00	0.00	0.00		
06/01/2022	PO_POENC	0000400591	9	RREQ485781		REGENTS OF-003/Contract #: PS22-0926-92 valid thro		0.00	0.00	1,460.00	0.00		
06/01/2022	PO_POENC	0000400591	9	RREQ485781		REGENTS OF-003/Contract #: PS22-0926-92 valid thro		0.00	-1,460.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,460.00	0.00	1,460.00	0.00	
	0004	60102	00	5853	1000	7110 01000 0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K												
03/09/2022	GL_BD_JRNL	0000480176	285			03/09/2022/Transfer of appropriations from Budget		1,460.00	0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	5			04/15/2022/Transfer of appropriations for multiple		-1,460.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	0.00	1,460.00	0.00	1,460.00	0.00
Number of Transactions 6							Resource	Totals 60102	0.00	1,460.00	0.00	1,460.00	0.00
	0004	60530	00	4301	1000	1110 01000 0000	2022						
	Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	5			06/14/2022/Transfer of appropriations from Budget-		5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	

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

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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 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	52				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	53				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	9,679.26
08/26/2021	GL_JOURNAL	PAY0470429	12	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	9,679.26
09/30/2021	GL_JOURNAL	PAY0471927	14	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	10,066.44
10/21/2021	GL_JOURNAL	PAY0473048	12	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	774.34
10/28/2021	GL_JOURNAL	PAY0473405	15	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	10,066.44
11/24/2021	GL_JOURNAL	PAY0475232	15	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	10,066.44
12/29/2021	GL_JOURNAL	PAY0476618	15	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	10,066.44
01/28/2022	GL_JOURNAL	PAY0477988	14	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	10,066.44
02/25/2022	GL_JOURNAL	PAY0479669	15	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	10,066.44
03/29/2022	GL_JOURNAL	PAY0481163	15	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	10,066.44
04/27/2022	GL_JOURNAL	PAY0482994	15	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	10,066.44
05/26/2022	GL_JOURNAL	PAY0485217	15	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	10,066.44
06/29/2022	GL_JOURNAL	PAY0487423	16	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	10,532.74
Number of Transactions 15						Totals		-12,689.56	108,574.00	0.00	0.00	121,263.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	54				07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	144	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	148.88
06/29/2022	GL_JOURNAL	PAY0487423	1721	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	148.88
Number of Transactions 3						Totals		561.24	859.00	0.00	0.00	297.76
Number of Transactions 18						Account	Totals 1000s	-12,128.32	109,433.00	0.00	0.00	121,561.32

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

PeopleSoft GL
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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							
0004	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	42		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,199.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	43		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,199.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	765.84		
09/30/2021	GL_JOURNAL	PAY0471927	3471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,012.09		
10/21/2021	GL_JOURNAL	PAY0473048	2730	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	14.57		
10/28/2021	GL_JOURNAL	PAY0473405	3605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5,068.06		
11/24/2021	GL_JOURNAL	PAY0475232	3748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,436.71		
12/29/2021	GL_JOURNAL	PAY0476618	3869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,403.76		
01/28/2022	GL_JOURNAL	PAY0477988	3700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,240.21		
02/25/2022	GL_JOURNAL	PAY0479669	3849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,735.85		
03/29/2022	GL_JOURNAL	PAY0481163	3762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,735.85		
04/27/2022	GL_JOURNAL	PAY0482994	3819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,267.71		
05/26/2022	GL_JOURNAL	PAY0485217	3813	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4,701.52		
06/29/2022	GL_JOURNAL	PAY0487423	3881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,166.85		
Number of Transactions 14									Totals	8,848.98	52,398.00	0.00	0.00	43,549.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	61051	00	2151	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
04/27/2022	GL_BD_JRNL	0000483005	10		04/30/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	4810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	851.20		
05/05/2022	GL_JOURNAL	PAY0483566	1452	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	425.60		
Number of Transactions 3									Totals	-1,276.80	0.00	0.00	0.00	1,276.80	
Number of Transactions 17									Account	Totals 2000s	7,572.18	52,398.00	0.00	0.00	44,825.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	24		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	4070	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,637.73		
08/26/2021	GL_JOURNAL	PAY0470429	5155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,637.73		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0004	61051	00	3101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	7690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,703.24
10/07/2021	GL_JOURNAL	PAY0472314	2186	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	25.19
10/21/2021	GL_JOURNAL	PAY0473048	6474	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	131.02
10/28/2021	GL_JOURNAL	PAY0473405	7449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,703.24
11/24/2021	GL_JOURNAL	PAY0475232	7663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,703.24
12/29/2021	GL_JOURNAL	PAY0476618	7857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,703.24
01/28/2022	GL_JOURNAL	PAY0477988	7524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,703.24
02/25/2022	GL_JOURNAL	PAY0479669	7726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,703.24
03/29/2022	GL_JOURNAL	PAY0481163	7717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,703.24
04/27/2022	GL_JOURNAL	PAY0482994	7812	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,703.24
05/26/2022	GL_JOURNAL	PAY0485217	7668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,703.24
06/29/2022	GL_JOURNAL	PAY0487423	7914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,788.66
Number of Transactions 15						Totals	-3,127.49	17,422.00	0.00	20,549.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	25				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,052.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	175.46
09/30/2021	GL_JOURNAL	PAY0471927	10781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,064.67
10/21/2021	GL_JOURNAL	PAY0473048	9046	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.34
10/28/2021	GL_JOURNAL	PAY0473405	10499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,161.10
11/24/2021	GL_JOURNAL	PAY0475232	10810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,016.45
12/29/2021	GL_JOURNAL	PAY0476618	11095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	779.80
01/28/2022	GL_JOURNAL	PAY0477988	10691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,200.53
02/25/2022	GL_JOURNAL	PAY0479669	11047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	626.78
03/29/2022	GL_JOURNAL	PAY0481163	11081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	626.78
04/27/2022	GL_JOURNAL	PAY0482994	11205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	764.41
05/05/2022	GL_JOURNAL	PAY0483566	3336	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	97.50
05/26/2022	GL_JOURNAL	PAY0485217	11062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,077.11
06/29/2022	GL_JOURNAL	PAY0487423	11376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	496.42
Number of Transactions 14						Totals	1,961.65	12,052.00	0.00	0.00	10,090.35

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_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

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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						
0004	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	26		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	7387	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	140.34	
08/26/2021	GL_JOURNAL	PAY0470429	9421	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	140.36	
09/30/2021	GL_JOURNAL	PAY0471927	13176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	146.06	
10/07/2021	GL_JOURNAL	PAY0472314	3368	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.16	
10/21/2021	GL_JOURNAL	PAY0473048	11688	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	11.23	
10/28/2021	GL_JOURNAL	PAY0473405	12869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	146.25	
11/24/2021	GL_JOURNAL	PAY0475232	13200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	146.07	
12/29/2021	GL_JOURNAL	PAY0476618	13535	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	146.06	
01/28/2022	GL_JOURNAL	PAY0477988	13097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	146.06	
02/25/2022	GL_JOURNAL	PAY0479669	13505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	146.07	
03/29/2022	GL_JOURNAL	PAY0481163	13619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	146.06	
04/27/2022	GL_JOURNAL	PAY0482994	13722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	146.06	
05/26/2022	GL_JOURNAL	PAY0485217	13572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	146.07	
06/29/2022	GL_JOURNAL	PAY0487423	13950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	159.04	
Number of Transactions 15									Totals	-180.89	1,587.00	0.00	0.00	1,767.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	27		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,008.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	58.58
09/30/2021	GL_JOURNAL	PAY0471927	16281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	689.66
10/21/2021	GL_JOURNAL	PAY0473048	14183	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.12
10/28/2021	GL_JOURNAL	PAY0473405	15954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	388.45
11/24/2021	GL_JOURNAL	PAY0475232	16389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	339.64
12/29/2021	GL_JOURNAL	PAY0476618	16811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	260.64
01/28/2022	GL_JOURNAL	PAY0477988	16271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	401.12
02/25/2022	GL_JOURNAL	PAY0479669	16949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	209.30
03/29/2022	GL_JOURNAL	PAY0481163	17064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	209.29
04/27/2022	GL_JOURNAL	PAY0482994	17217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	315.09
05/05/2022	GL_JOURNAL	PAY0483566	4921	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	32.55
05/26/2022	GL_JOURNAL	PAY0485217	17058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	359.67
06/29/2022	GL_JOURNAL	PAY0487423	17499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	165.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	61051	00	3302	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 577.12 4,008.00 0.00 0.00 3,430.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	28	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19455	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	18825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	19316	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	19816	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	19174	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	19896	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	20093	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	20274	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	20037	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	20582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.80

Number of Transactions 11 Totals 8.40 192.00 0.00 0.00 183.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	61051	00	3431	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	29	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21482	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	21095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21600	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	22114	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	21496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	22223	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	22424	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	22611	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	22392	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	22943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	61051	00	3431	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 28.80 192.00 0.00 0.00 163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	30	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	23478	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	23116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	23636	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	24180	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	23582	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	24329	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	24562	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	24765	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	24534	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	25094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	102.62	

Number of Transactions 11 Totals -64.22 1,680.00 0.00 0.00 1,744.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	61051	00	3451	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	31	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	25504	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	25385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	25920	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	26478	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	25906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	26659	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	26896	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	27108	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	26895	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	27461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0004	61051	00	3451	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 129.60 1,680.00 0.00 0.00 1,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	32					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	27497	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,843.60
10/28/2021	GL_JOURNAL	PAY0473405	27403	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,843.60
11/24/2021	GL_JOURNAL	PAY0475232	27953	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,843.60
12/29/2021	GL_JOURNAL	PAY0476618	28542	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,843.60
01/28/2022	GL_JOURNAL	PAY0477988	27990	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,889.20
02/25/2022	GL_JOURNAL	PAY0479669	28762	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,889.20
03/29/2022	GL_JOURNAL	PAY0481163	29033	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,889.20
04/27/2022	GL_JOURNAL	PAY0482994	29261	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,889.20
05/26/2022	GL_JOURNAL	PAY0485217	29037	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,889.20
06/29/2022	GL_JOURNAL	PAY0487423	29612	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,071.13

Number of Transactions 11 Totals 50.47 36,942.00 0.00 0.00 36,891.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	61051	00	3471	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	33					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	29511	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	29657	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30222	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	30826	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	30297	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,898.80
02/25/2022	GL_JOURNAL	PAY0479669	31075	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	31350	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	31584	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	31377	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	31956	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,092.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61051	00	3471	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													

Number of Transactions	11	Totals							8,629.20	36,942.00	0.00	0.00	28,312.80
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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>					
0004	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	34							55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10838	PAYROLL						0.00	0.00	0.00	4.84
08/26/2021	GL_JOURNAL	PAY0470429	13886	PAYROLL						0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	31512	PAYROLL						0.00	0.00	0.00	137.45
10/07/2021	GL_JOURNAL	PAY0472314	5357	PAYROLL						0.00	0.00	0.00	0.74
10/21/2021	GL_JOURNAL	PAY0473048	17189	PAYROLL						0.00	0.00	0.00	3.87
10/28/2021	GL_JOURNAL	PAY0473405	31683	PAYROLL						0.00	0.00	0.00	50.33
11/24/2021	GL_JOURNAL	PAY0475232	32266	PAYROLL						0.00	0.00	0.00	50.34
12/29/2021	GL_JOURNAL	PAY0476618	32900	PAYROLL						0.00	0.00	0.00	50.33
01/28/2022	GL_JOURNAL	PAY0477988	32389	PAYROLL						0.00	0.00	0.00	50.33
02/25/2022	GL_JOURNAL	PAY0479669	33187	PAYROLL						0.00	0.00	0.00	50.34
03/29/2022	GL_JOURNAL	PAY0481163	33495	PAYROLL						0.00	0.00	0.00	50.33
04/27/2022	GL_JOURNAL	PAY0482994	33745	PAYROLL						0.00	0.00	0.00	50.34
05/26/2022	GL_JOURNAL	PAY0485217	33529	PAYROLL						0.00	0.00	0.00	50.33
06/29/2022	GL_JOURNAL	PAY0487423	34117	PAYROLL						0.00	0.00	0.00	53.40

Number of Transactions	15	Totals							-552.81	55.00	0.00	0.00	607.81
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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>					
0004	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	35							26.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15862	PAYROLL						0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	34625	PAYROLL						0.00	0.00	0.00	52.88
10/21/2021	GL_JOURNAL	PAY0473048	19690	PAYROLL						0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	34777	PAYROLL						0.00	0.00	0.00	25.33
11/24/2021	GL_JOURNAL	PAY0475232	35465	PAYROLL						0.00	0.00	0.00	22.19
12/29/2021	GL_JOURNAL	PAY0476618	36182	PAYROLL						0.00	0.00	0.00	17.01
01/28/2022	GL_JOURNAL	PAY0477988	35570	PAYROLL						0.00	0.00	0.00	26.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61051	00	3502	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	36636	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	36950	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	37249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.60	
05/05/2022	GL_JOURNAL	PAY0483566	7108	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.13	
05/26/2022	GL_JOURNAL	PAY0485217	37023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.50	
06/29/2022	GL_JOURNAL	PAY0487423	37673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.84	
Number of Transactions 14						Totals		-202.50	26.00	0.00	0.00	228.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	36		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	22	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	267.15	
09/09/2021	GL_JOURNAL	PWC0470959	26	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	267.15	
10/08/2021	GL_JOURNAL	PWC0472326	40	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4.11	
10/08/2021	GL_JOURNAL	PWC0472326	41	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	277.83	
11/08/2021	GL_JOURNAL	PWC0474182	9745	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	21.37	
11/08/2021	GL_JOURNAL	PWC0474182	9746	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	277.83	
12/08/2021	GL_JOURNAL	PWC0475908	41	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	277.83	
01/06/2022	GL_JOURNAL	PWC0476893	36	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	277.83	
02/08/2022	GL_JOURNAL	PWC0478625	20215	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	277.83	
03/08/2022	GL_JOURNAL	PWC0480053	16397	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	277.83	
04/07/2022	GL_JOURNAL	PWC0481695	3180	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	277.83	
05/05/2022	GL_JOURNAL	PWC0483593	16625	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	277.83	
06/08/2022	GL_JOURNAL	PWC0486184	17933	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	277.83	
07/08/2022	GL_JOURNAL	PWC0488122	46	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	47	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	290.70	
Number of Transactions 16						Totals		-740.06	2,615.00	0.00	0.00	3,355.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	37		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,252.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	61051	00	3602	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	2596	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	21.14
10/08/2021	GL_JOURNAL	PWC0472326	4621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	248.73
11/08/2021	GL_JOURNAL	PWC0474182	7205	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.40
11/08/2021	GL_JOURNAL	PWC0474182	7206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	139.88
12/08/2021	GL_JOURNAL	PWC0475908	4932	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	122.45
01/06/2022	GL_JOURNAL	PWC0476893	4393	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	93.94
02/08/2022	GL_JOURNAL	PWC0478625	16578	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	144.63
03/08/2022	GL_JOURNAL	PWC0480053	7056	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	8554	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	4735	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	11.75
05/05/2022	GL_JOURNAL	PWC0483593	4736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	23.49
05/05/2022	GL_JOURNAL	PWC0483593	4737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	90.19
06/08/2022	GL_JOURNAL	PWC0486184	3000	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	129.76
07/08/2022	GL_JOURNAL	PWC0488122	4933	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	59.81
Number of Transactions 15									Totals	14.81	1,252.00	0.00	1,237.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	38				07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1781	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.07
09/09/2021	GL_JOURNAL	PRM0470958	3540	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	13.07
10/08/2021	GL_JOURNAL	PRM0472330	9157	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	13.59
11/08/2021	GL_JOURNAL	PRM0474180	11922	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.05
11/08/2021	GL_JOURNAL	PRM0474180	11923	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	13.59
12/08/2021	GL_JOURNAL	PRM0475905	23	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	13.59
01/06/2022	GL_JOURNAL	PRM0476892	25	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.19
02/08/2022	GL_JOURNAL	PRM0478622	24	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.19
03/08/2022	GL_JOURNAL	PRM0480052	4912	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.19
04/07/2022	GL_JOURNAL	PRM0481690	25	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.19
05/05/2022	GL_JOURNAL	PRM0483592	4863	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.19
06/08/2022	GL_JOURNAL	PRM0486183	2527	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.19
07/08/2022	GL_JOURNAL	PRM0488121	11025	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0004	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-13.90	147.00	0.00	0.00	160.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	39				07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5374	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.07	
10/08/2021	GL_JOURNAL	PRM0472330	2865	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.33	
11/08/2021	GL_JOURNAL	PRM0474180	2180	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2181	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.68	
12/08/2021	GL_JOURNAL	PRM0475905	2567	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.98	
01/06/2022	GL_JOURNAL	PRM0476892	2545	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.20	
02/08/2022	GL_JOURNAL	PRM0478622	7491	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	12.63	
03/08/2022	GL_JOURNAL	PRM0480052	5760	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.59	
04/07/2022	GL_JOURNAL	PRM0481690	2571	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.59	
05/05/2022	GL_JOURNAL	PRM0483592	7423	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.88	
06/08/2022	GL_JOURNAL	PRM0486183	3784	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.33	
07/08/2022	GL_JOURNAL	PRM0488121	2154	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	5.22	
Number of Transactions 13									Totals	31.46	142.00	0.00	0.00	110.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	40				07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	18.12	
10/28/2021	GL_JOURNAL	PAY0473405	37659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	18.12	
11/24/2021	GL_JOURNAL	PAY0475232	38405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	18.12	
12/29/2021	GL_JOURNAL	PAY0476618	39204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	18.12	
01/28/2022	GL_JOURNAL	PAY0477988	38486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	18.12	
02/25/2022	GL_JOURNAL	PAY0479669	39600	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	18.12	
03/29/2022	GL_JOURNAL	PAY0481163	39994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	18.12	
04/27/2022	GL_JOURNAL	PAY0482994	40321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	18.12	
05/26/2022	GL_JOURNAL	PAY0485217	40023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	18.12	
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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Tran Type: All 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	40781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10.52	
Number of Transactions 11						Totals	-10.60	163.00	0.00	173.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	41				07/01/2021/Load 2021-22 Board-Approved Original Bu	79.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.97	
10/28/2021	GL_JOURNAL	PAY0473405	40009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.97	
11/24/2021	GL_JOURNAL	PAY0475232	40762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7.97	
12/29/2021	GL_JOURNAL	PAY0476618	41578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7.97	
01/28/2022	GL_JOURNAL	PAY0477988	40869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	11.61	
02/25/2022	GL_JOURNAL	PAY0479669	41986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3.87	
03/29/2022	GL_JOURNAL	PAY0481163	42381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3.87	
04/27/2022	GL_JOURNAL	PAY0482994	42719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.87	
05/26/2022	GL_JOURNAL	PAY0485217	42437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.87	
06/29/2022	GL_JOURNAL	PAY0487423	43197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7.13	
Number of Transactions 11						Totals	12.90	79.00	0.00	0.00	66.10

Number of Transactions 233	Account	Totals 3000s	6,551.94	117,176.00	0.00	0.00	110,624.06
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Number of Transactions 268	Resource	Totals 61051	1,995.80	279,007.00	0.00	0.00	277,011.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	41				07/01/2021/Load 2022 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4445				07/01/2021/Remove 2022 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	41				07/01/2021/Load 2021-22 Board-Approved Original Bu	900.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471149	1				School Specialty Supply/174545/EID:0000920::SCISSO	0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471149	1				School Specialty Supply/174545/EID:0000920::SCISSO	0.00	86.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0004	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI				0.00		-86.52	0.00	0.00
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI				0.00	0.00	0.00	-93.23	0.00
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI				0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI				0.00	0.00	0.00	93.23	0.00
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI				0.00	0.00	0.00	93.23	0.00
10/29/2021	AP_VOUCHER	01208579	1	P0000387033	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS				0.00	0.00	0.00	-93.23	0.00
10/29/2021	AP_VOUCHER	01208579	1	P0000387033	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS				0.00	0.00	0.00	0.00	93.23
05/03/2022	REQ_PREENC	REQ489930	1		Staples Contract & Commercial Inc/174545/Crystal G				0.00	13.12	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	1		Staples Contract & Commercial Inc/174545/Crystal G				0.00	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	2		Staples Contract & Commercial Inc/174545/Pepperidg				0.00	104.76	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	2		Staples Contract & Commercial Inc/174545/Pepperidg				0.00	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	3		Staples Contract & Commercial Inc/174545/Keebler H				0.00	76.98	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	3		Staples Contract & Commercial Inc/174545/Keebler H				0.00	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	4		Staples Contract & Commercial Inc/174545/Annie's O				0.00	169.95	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489930	4		Staples Contract & Commercial Inc/174545/Annie's O				0.00	0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398943	1	RREQ489930	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00	0.00	0.00	14.14	0.00
05/04/2022	PO_POENC	0000398943	1	RREQ489930	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00	0.00	0.00	-14.14	0.00
05/04/2022	PO_POENC	0000398943	1	RREQ489930	STAPLES DC-001/Crystal Geyser 100% Natural Spring				0.00	-13.12	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398943	2	RREQ489930	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00	0.00	0.00	112.88	0.00
05/04/2022	PO_POENC	0000398943	2	RREQ489930	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00	0.00	0.00	-112.88	0.00
05/04/2022	PO_POENC	0000398943	2	RREQ489930	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C				0.00	-104.76	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398943	3	RREQ489930	STAPLES DC-001/Keebler Honey Grahams Crackers .49				0.00	0.00	0.00	82.95	0.00
05/04/2022	PO_POENC	0000398943	3	RREQ489930	STAPLES DC-001/Keebler Honey Grahams Crackers .49				0.00	0.00	0.00	-82.95	0.00
05/04/2022	PO_POENC	0000398943	3	RREQ489930	STAPLES DC-001/Keebler Honey Grahams Crackers .49				0.00	-76.98	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398943	4	RREQ489930	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts				0.00	0.00	0.00	183.12	0.00
05/04/2022	PO_POENC	0000398943	4	RREQ489930	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts				0.00	0.00	0.00	-183.12	0.00
05/04/2022	PO_POENC	0000398943	4	RREQ489930	STAPLES DC-001/Annie's Organic Fruit Peel-A-Parts				0.00	-169.95	0.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490220	1		Lakeshore Equipment Company/174545/LA975 - Fingerp				0.00	37.58	0.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490220	2		Lakeshore Equipment Company/174545/TA5314 - Waterc				0.00	37.58	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399134	1	RREQ490220	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp Pad S				0.00	0.00	0.00	40.49	0.00
05/06/2022	PO_POENC	0000399134	1	RREQ490220	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp Pad S				0.00	-37.58	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399134	2	RREQ490220	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	0.00	40.49	0.00
05/06/2022	PO_POENC	0000399134	2	RREQ490220	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	-37.58	0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243598	1	P0000399134	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	0.00	0.00	40.49
06/04/2022	AP_VOUCHER	01243598	1	P0000399134	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	0.00	-40.49	0.00
06/04/2022	AP_VOUCHER	01243598	2	P0000399134	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp				0.00	0.00	0.00	0.00	40.49
06/04/2022	AP_VOUCHER	01243598	2	P0000399134	LAKESHORE CURR/LA975 - Fingerprint Fun Stamp				0.00	0.00	0.00	-40.49	0.00

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

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>		
0004	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										

Number of Transactions 42 Totals 725.79 900.00 0.00 0.00 174.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	42	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	4447	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	42	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470504	1	Waxie Sanitary Supply/174545/8645M NITRILE PF EXAM				0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470504	1	Waxie Sanitary Supply/174545/8645M NITRILE PF EXAM				0.00	214.00	0.00	0.00
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	230.59	0.00	
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	230.59	0.00	
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	-230.59	0.00	
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	-214.00	0.00	0.00	
09/14/2021	AP_VOUCHER	01201667	1	P0000386672	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00	0.00	-230.59	0.00	
09/14/2021	AP_VOUCHER	01201667	1	P0000386672	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00	230.59	

Number of Transactions 12 Totals 489.41 720.00 0.00 0.00 230.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	43	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	4447	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	43	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390816	1	RREQ476579	OES OFFICE-001/HON Metro Classic 48" Single Pedest		0.00	0.00	619.57	0.00	
12/01/2021	PO_POENC	0000390816	1	RREQ476579	OES OFFICE-001/HON Metro Classic 48" Single Pedest		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390816	1	RREQ476579	OES OFFICE-001/HON Metro Classic 48" Single Pedest		0.00	0.00	-619.57	0.00	
12/01/2021	PO_POENC	0000390816	1	RREQ476579	OES OFFICE-001/HON Metro Classic 48" Single Pedest		0.00	0.00	619.57	0.00	
03/23/2022	AP_VOUCHER	01229364	1	P0000390816	OES OFFICE-001/HON Metro Classic 48" Single P		0.00	0.00	0.00	619.57	
03/23/2022	AP_VOUCHER	01229364	1	P0000390816	OES OFFICE-001/HON Metro Classic 48" Single P		0.00	0.00	-619.57	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0004	61055	00	4491	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									

Number of Transactions 9 Totals -19.57 600.00 0.00 0.00 619.57

Number of Transactions 63 Account Totals 4000s 1,195.63 2,220.00 0.00 0.00 1,024.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	61055	00	5717	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial									

05/13/2022	GL_BD_JRNL	0000484259	1		05/13/2022/to open account with zero budget for Al				0.00	0.00	0.00	0.00
05/14/2022	CM_TRNXTN	0000008772	29074		000000000000008772 RMSR26716 Scott 02000 White Ro				0.00	0.00	0.00	273.16
05/14/2022	CM_TRNXTN	0000008779	29074		000000000000008779 RMSR26716 Scott 04007 Coreless				0.00	0.00	0.00	222.09
06/03/2022	GL_JOURNAL	0000485861	1	No Jrnl Ref	05/31/2022/Transfer of stock custodial supply expe				0.00	0.00	0.00	-495.25

Number of Transactions 4 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>	
0004	61055	00	5767	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial									

06/03/2022	GL_BD_JRNL	0000485868	1		05/31/2022/Open zero budget line item for custodia				0.00	0.00	0.00	0.00
06/03/2022	GL_JOURNAL	0000485861	2	No Jrnl Ref	05/31/2022/Transfer of stock custodial supply expe				0.00	0.00	0.00	495.25

Number of Transactions 2 Totals -495.25 0.00 0.00 0.00 495.25

<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>	
0004	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	44		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	4448		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	44		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

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

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		

Number of Transactions	9	Account	Totals	5000s		-315.25	180.00	0.00	0.00	495.25	

Number of Transactions	72	Resource	Totals	61055		880.38	2,400.00	0.00	0.00	1,519.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	46				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	37				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	46				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,120.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	3				Staples Contract & Commercial Inc/174545/uni-ball	0.00	24.09	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	3				Staples Contract & Commercial Inc/174545/uni-ball	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	2				Staples Contract & Commercial Inc/174545/uni-ball	0.00	7.49	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	2				Staples Contract & Commercial Inc/174545/uni-ball	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	1				Staples Contract & Commercial Inc/174545/IRIS 54 Q	0.00	45.09	0.00	0.00
09/02/2021	REQ_PREENC	REQ470505	1				Staples Contract & Commercial Inc/174545/IRIS 54 Q	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386710	1	RREQ470505			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea	0.00	-45.09	0.00	0.00
09/07/2021	PO_POENC	0000386710	1	RREQ470505			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea	0.00	0.00	-48.58	0.00
09/07/2021	PO_POENC	0000386710	1	RREQ470505			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386710	1	RREQ470505			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea	0.00	0.00	48.58	0.00
09/07/2021	PO_POENC	0000386710	1	RREQ470505			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea	0.00	0.00	48.58	0.00
09/07/2021	PO_POENC	0000386710	2	RREQ470505			STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen	0.00	-7.49	0.00	0.00
09/07/2021	PO_POENC	0000386710	3	RREQ470505			STAPLES DC-001/uni-ball 207 Retractable Gel Pens B	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386710	3	RREQ470505			STAPLES DC-001/uni-ball 207 Retractable Gel Pens B	0.00	0.00	25.96	0.00
09/07/2021	PO_POENC	0000386710	3	RREQ470505			STAPLES DC-001/uni-ball 207 Retractable Gel Pens B	0.00	0.00	25.96	0.00
09/07/2021	PO_POENC	0000386710	2	RREQ470505			STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen	0.00	0.00	-8.07	0.00
09/07/2021	PO_POENC	0000386710	2	RREQ470505			STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386710	2	RREQ470505			STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen	0.00	0.00	8.07	0.00
09/07/2021	PO_POENC	0000386710	2	RREQ470505			STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen	0.00	0.00	8.07	0.00
09/07/2021	PO_POENC	0000386710	3	RREQ470505			STAPLES DC-001/uni-ball 207 Retractable Gel Pens B	0.00	-24.09	0.00	0.00
09/07/2021	PO_POENC	0000386710	3	RREQ470505			STAPLES DC-001/uni-ball 207 Retractable Gel Pens B	0.00	0.00	-25.96	0.00
09/09/2021	AP_VOUCHER	01200913	1	P0000386710			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box	0.00	0.00	-48.58	0.00
09/09/2021	AP_VOUCHER	01200913	1	P0000386710			STAPLES DC-001/IRIS 54 Quart Stack & Pull Box	0.00	0.00	0.00	48.58
09/09/2021	AP_VOUCHER	01200913	2	P0000386710			STAPLES DC-001/uni-ball 207 RT Retractable Ge	0.00	0.00	-8.07	0.00
09/09/2021	AP_VOUCHER	01200913	2	P0000386710			STAPLES DC-001/uni-ball 207 RT Retractable Ge	0.00	0.00	0.00	8.07
09/09/2021	AP_VOUCHER	01200913	3	P0000386710			STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-25.96	0.00
09/09/2021	AP_VOUCHER	01200913	3	P0000386710			STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	25.96
09/13/2021	REQ_PREENC	REQ471147	2				School Specialty Supply/174545/EID:0000920::SCISSO	0.00	86.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/13/2021	REQ_PREENC	REQ471147	2		School Specialty Supply/174545/EID:0000920::SCISSO		0.00		0.00
09/13/2021	REQ_PREENC	REQ471147	1		School Specialty Supply/174545/EID:0000920::MOUSE		0.00	11.04	0.00
09/13/2021	REQ_PREENC	REQ471147	1		School Specialty Supply/174545/EID:0000920::MOUSE		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	-86.52	0.00
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	0.00	-93.23
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	0.00	93.23
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	0.00	93.23
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	0.00	11.90
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	0.00	-11.90
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	-11.04	0.00
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	0.00	11.90
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207440	1	P0000387055	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LO		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207440	1	P0000387055	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LO		0.00	0.00	-11.90
10/29/2021	AP_VOUCHER	01208581	1	P0000387055	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208581	1	P0000387055	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS		0.00	0.00	-93.23
11/24/2021	REQ_PREENC	REQ476384	1		School Specialty Supply/174545/Radio Flyer Pathfin		0.00	190.04	0.00
11/24/2021	REQ_PREENC	REQ476384	1		School Specialty Supply/174545/Radio Flyer Pathfin		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390685	1	RREQ476384	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	204.77
11/29/2021	PO_POENC	0000390685	1	RREQ476384	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	204.77
11/29/2021	PO_POENC	0000390685	1	RREQ476384	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390685	1	RREQ476384	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	-204.77
11/29/2021	PO_POENC	0000390685	1	RREQ476384	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	-190.04	0.00
12/17/2021	AP_VOUCHER	01216070	1	P0000390685	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	-204.77
12/17/2021	AP_VOUCHER	01216070	1	P0000390685	SCHOOL SPECIAL/Radio Flyer Pathfinder Wagon		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392883	2	RREQ479770	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	-111.86	0.00
01/28/2022	PO_POENC	0000392883	2	RREQ479770	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	0.00	-120.53
01/28/2022	PO_POENC	0000392883	2	RREQ479770	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392883	2	RREQ479770	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	0.00	120.53
01/28/2022	PO_POENC	0000392883	2	RREQ479770	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00	0.00	120.53
01/28/2022	PO_POENC	0000392883	1	RREQ479770	LAKESHORE CURR/LA315 - Top for Economy Sand Water		0.00	-37.59	0.00
01/28/2022	PO_POENC	0000392883	1	RREQ479770	LAKESHORE CURR/LA315 - Top for Economy Sand Water		0.00	0.00	-40.50
01/28/2022	PO_POENC	0000392883	1	RREQ479770	LAKESHORE CURR/LA315 - Top for Economy Sand Water		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392883	1	RREQ479770	LAKESHORE CURR/LA315 - Top for Economy Sand Water		0.00	0.00	40.50
01/28/2022	PO_POENC	0000392883	1	RREQ479770	LAKESHORE CURR/LA315 - Top for Economy Sand Water		0.00	0.00	40.50
01/28/2022	REQ_PREENC	REQ479770	2		Lakeshore Equipment Company/174545/LA309 - Economy		0.00	111.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/28/2022	REQ_PREENC	REQ479770	2		Lakeshore Equipment Company/174545/LA309 - Economy	0.00	-111.86	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	2		Lakeshore Equipment Company/174545/LA309 - Economy	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	2		Lakeshore Equipment Company/174545/LA309 - Economy	0.00	111.86	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	1		Lakeshore Equipment Company/174545/LA315 - Top for	0.00	-37.59	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	1		Lakeshore Equipment Company/174545/LA315 - Top for	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	1		Lakeshore Equipment Company/174545/LA315 - Top for	0.00	37.59	0.00	0.00
01/28/2022	REQ_PREENC	REQ479770	1		Lakeshore Equipment Company/174545/LA315 - Top for	0.00	37.59	0.00	0.00
02/09/2022	PO_POENC	0000393473	1	RREQ480697	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
02/09/2022	PO_POENC	0000393473	1	RREQ480697	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
02/09/2022	PO_POENC	0000393473	1	RREQ480697	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393473	1	RREQ480697	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	-30.37	0.00
02/09/2022	PO_POENC	0000393473	1	RREQ480697	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	-28.19	0.00	0.00
02/09/2022	PO_POENC	0000393473	2	RREQ480697	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P	0.00	0.00	50.63	0.00
02/09/2022	PO_POENC	0000393473	3	RREQ480697	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393473	3	RREQ480697	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu	0.00	0.00	-30.37	0.00
02/09/2022	PO_POENC	0000393473	3	RREQ480697	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu	0.00	-28.19	0.00	0.00
02/09/2022	PO_POENC	0000393473	2	RREQ480697	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P	0.00	0.00	50.63	0.00
02/09/2022	PO_POENC	0000393473	2	RREQ480697	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393473	2	RREQ480697	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P	0.00	0.00	-50.63	0.00
02/09/2022	PO_POENC	0000393473	2	RREQ480697	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P	0.00	-46.99	0.00	0.00
02/09/2022	PO_POENC	0000393473	3	RREQ480697	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu	0.00	0.00	30.37	0.00
02/09/2022	PO_POENC	0000393473	3	RREQ480697	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu	0.00	0.00	30.37	0.00
02/09/2022	REQ_PREENC	REQ480697	1		Lakeshore Equipment Company/174545/SE581 - Rainbow	0.00	28.19	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	1		Lakeshore Equipment Company/174545/SE581 - Rainbow	0.00	28.19	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	1		Lakeshore Equipment Company/174545/SE581 - Rainbow	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	1		Lakeshore Equipment Company/174545/SE581 - Rainbow	0.00	-28.19	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	2		Lakeshore Equipment Company/174545/CA202 - Cuddly	0.00	46.99	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	2		Lakeshore Equipment Company/174545/CA202 - Cuddly	0.00	46.99	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	2		Lakeshore Equipment Company/174545/CA202 - Cuddly	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	2		Lakeshore Equipment Company/174545/CA202 - Cuddly	0.00	-46.99	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	3		Lakeshore Equipment Company/174545/RA313 - Unifix<	0.00	28.19	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	3		Lakeshore Equipment Company/174545/RA313 - Unifix<	0.00	28.19	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	3		Lakeshore Equipment Company/174545/RA313 - Unifix<	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480697	3		Lakeshore Equipment Company/174545/RA313 - Unifix<	0.00	-28.19	0.00	0.00
02/15/2022	REQ_PREENC	REQ481152	1		Lakeshore Equipment Company/174545/JJ906 - Giant C	0.00	215.26	0.00	0.00
02/16/2022	PO_POENC	0000393771	1	RREQ481152	LAKESHORE CURR/JJ906 - Giant Classic Dollhouse	0.00	-215.26	0.00	0.00
02/22/2022	AP_VOUCHER	01224532	1	P0000392883	LAKESHORE CURR/LA315 - Top for Economy Sand W	0.00	0.00	0.00	40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
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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					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
02/22/2022	AP_VOUCHER	01224532	1	P0000392883	LAKESHORE CURR/LA315 - Top for Economy Sand W				0.00		0.00	-40.50	0.00
02/22/2022	AP_VOUCHER	01224532	2	P0000392883	LAKESHORE CURR/LA309 - Economy Sand Water Tab				0.00		0.00	0.00	120.53
02/22/2022	AP_VOUCHER	01224532	2	P0000392883	LAKESHORE CURR/LA309 - Economy Sand Water Tab				0.00		0.00	-120.53	0.00
02/25/2022	AP_VOUCHER	01225257	1	P0000393473	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory				0.00		0.00	0.00	30.37
02/25/2022	AP_VOUCHER	01225257	1	P0000393473	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory				0.00		0.00	-30.37	0.00
02/25/2022	AP_VOUCHER	01225257	2	P0000393473	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted				0.00		0.00	0.00	50.64
02/25/2022	AP_VOUCHER	01225257	2	P0000393473	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted				0.00		0.00	-50.63	0.00
02/25/2022	AP_VOUCHER	01225257	3	P0000393473	LAKESHORE CURR/RA313 - Unifix[@] Cub				0.00		0.00	0.00	30.37
02/25/2022	AP_VOUCHER	01225257	3	P0000393473	LAKESHORE CURR/RA313 - Unifix[@] Cub				0.00		0.00	-30.37	0.00
03/17/2022	REQ_PREENC	REQ483977	1		Staples Contract & Commercial Inc/174545/Luxor Ste				0.00		308.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483977	1		Staples Contract & Commercial Inc/174545/Luxor Ste				0.00		308.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483977	1		Staples Contract & Commercial Inc/174545/Luxor Ste				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483977	1		Staples Contract & Commercial Inc/174545/Luxor Ste				0.00		-308.29	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	1		Lakeshore Equipment Company/174545/FD534 - Light-U				0.00		26.31	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	1		Lakeshore Equipment Company/174545/FD534 - Light-U				0.00		26.31	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	1		Lakeshore Equipment Company/174545/FD534 - Light-U				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	1		Lakeshore Equipment Company/174545/FD534 - Light-U				0.00		-26.31	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	2		Lakeshore Equipment Company/174545/ER549 - Explore				0.00		28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	2		Lakeshore Equipment Company/174545/ER549 - Explore				0.00		28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	8		Lakeshore Equipment Company/174545/GG366 - Buildin				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	8		Lakeshore Equipment Company/174545/GG366 - Buildin				0.00		-65.79	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	7		Lakeshore Equipment Company/174545/DD645 - My Firs				0.00		28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	7		Lakeshore Equipment Company/174545/DD645 - My Firs				0.00		28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	7		Lakeshore Equipment Company/174545/DD645 - My Firs				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	7		Lakeshore Equipment Company/174545/DD645 - My Firs				0.00		-28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	8		Lakeshore Equipment Company/174545/GG366 - Buildin				0.00		65.79	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	8		Lakeshore Equipment Company/174545/GG366 - Buildin				0.00		65.79	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	5		Lakeshore Equipment Company/174545/SE210 - Sensory				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	5		Lakeshore Equipment Company/174545/SE210 - Sensory				0.00		-12.21	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	6		Lakeshore Equipment Company/174545/RR534 - Go Away				0.00		20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	6		Lakeshore Equipment Company/174545/RR534 - Go Away				0.00		20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	6		Lakeshore Equipment Company/174545/RR534 - Go Away				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	6		Lakeshore Equipment Company/174545/RR534 - Go Away				0.00		-20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	4		Lakeshore Equipment Company/174545/LA954 - Brown B				0.00		32.89	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	4		Lakeshore Equipment Company/174545/LA954 - Brown B				0.00		32.89	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	4		Lakeshore Equipment Company/174545/LA954 - Brown B				0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	4		Lakeshore Equipment Company/174545/LA954 - Brown B				0.00		-32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/17/2022	REQ_PREENC	REQ483979	5		Lakeshore Equipment Company/174545/SE210 - Sensory		0.00		12.21	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	5		Lakeshore Equipment Company/174545/SE210 - Sensory		0.00		12.21	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	2		Lakeshore Equipment Company/174545/ER549 - Explore		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	2		Lakeshore Equipment Company/174545/ER549 - Explore		0.00		-28.19	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	3		Lakeshore Equipment Company/174545/FW616 - Play Le		0.00		15.97	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	3		Lakeshore Equipment Company/174545/FW616 - Play Le		0.00		15.97	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	3		Lakeshore Equipment Company/174545/FW616 - Play Le		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483979	3		Lakeshore Equipment Company/174545/FW616 - Play Le		0.00		-15.97	0.00	0.00
03/18/2022	PO_POENC	0000395517	1	RREQ483977	STAPLES DC-001/Luxor Steel Mobile Dry-Erase Whiteb		0.00		0.00	332.18	0.00
03/18/2022	PO_POENC	0000395517	1	RREQ483977	STAPLES DC-001/Luxor Steel Mobile Dry-Erase Whiteb		0.00		0.00	332.18	0.00
03/18/2022	PO_POENC	0000395517	1	RREQ483977	STAPLES DC-001/Luxor Steel Mobile Dry-Erase Whiteb		0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395517	1	RREQ483977	STAPLES DC-001/Luxor Steel Mobile Dry-Erase Whiteb		0.00		0.00	-332.18	0.00
03/18/2022	PO_POENC	0000395517	1	RREQ483977	STAPLES DC-001/Luxor Steel Mobile Dry-Erase Whiteb		0.00		-308.29	0.00	0.00
03/18/2022	PO_POENC	0000395518	1	RREQ483979	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00	28.35	0.00
03/18/2022	PO_POENC	0000395518	1	RREQ483979	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00	28.35	0.00
03/18/2022	PO_POENC	0000395518	1	RREQ483979	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	1	RREQ483979	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00	-28.35	0.00
03/18/2022	PO_POENC	0000395518	1	RREQ483979	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		-26.31	0.00	0.00
03/18/2022	PO_POENC	0000395518	2	RREQ483979	LAKESHORE CURR/ER549 - Explore Play Activity Rattl		0.00		0.00	30.37	0.00
03/18/2022	PO_POENC	0000395518	8	RREQ483979	LAKESHORE CURR/GG366 - Building Language Discovery		0.00		0.00	70.89	0.00
03/18/2022	PO_POENC	0000395518	8	RREQ483979	LAKESHORE CURR/GG366 - Building Language Discovery		0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	8	RREQ483979	LAKESHORE CURR/GG366 - Building Language Discovery		0.00		0.00	-70.89	0.00
03/18/2022	PO_POENC	0000395518	8	RREQ483979	LAKESHORE CURR/GG366 - Building Language Discovery		0.00		-65.79	0.00	0.00
03/18/2022	PO_POENC	0000395518	7	RREQ483979	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00		0.00	30.37	0.00
03/18/2022	PO_POENC	0000395518	7	RREQ483979	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00		0.00	30.37	0.00
03/18/2022	PO_POENC	0000395518	7	RREQ483979	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	7	RREQ483979	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00		0.00	-30.37	0.00
03/18/2022	PO_POENC	0000395518	7	RREQ483979	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00		-28.19	0.00	0.00
03/18/2022	PO_POENC	0000395518	8	RREQ483979	LAKESHORE CURR/GG366 - Building Language Discovery		0.00		0.00	70.89	0.00
03/18/2022	PO_POENC	0000395518	5	RREQ483979	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00		-12.21	0.00	0.00
03/18/2022	PO_POENC	0000395518	6	RREQ483979	LAKESHORE CURR/RR534 - Go Away Big Green Monster S		0.00		0.00	22.27	0.00
03/18/2022	PO_POENC	0000395518	6	RREQ483979	LAKESHORE CURR/RR534 - Go Away Big Green Monster S		0.00		0.00	22.27	0.00
03/18/2022	PO_POENC	0000395518	6	RREQ483979	LAKESHORE CURR/RR534 - Go Away Big Green Monster S		0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	6	RREQ483979	LAKESHORE CURR/RR534 - Go Away Big Green Monster S		0.00		-20.67	0.00	0.00
03/18/2022	PO_POENC	0000395518	6	RREQ483979	LAKESHORE CURR/RR534 - Go Away Big Green Monster S		0.00		0.00	-22.27	0.00
03/18/2022	PO_POENC	0000395518	4	RREQ483979	LAKESHORE CURR/LA954 - Brown Bear Brown Bear What		0.00		0.00	-35.44	0.00
03/18/2022	PO_POENC	0000395518	4	RREQ483979	LAKESHORE CURR/LA954 - Brown Bear Brown Bear What		0.00		-32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/18/2022	PO_POENC	0000395518	5	RREQ483979	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	0.00	13.16	0.00
03/18/2022	PO_POENC	0000395518	5	RREQ483979	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	0.00	13.16	0.00
03/18/2022	PO_POENC	0000395518	5	RREQ483979	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	5	RREQ483979	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set		0.00	0.00	-13.16	0.00
03/18/2022	PO_POENC	0000395518	3	RREQ483979	LAKESHORE CURR/FW616 - Play Learn Puzzle Blocks		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	3	RREQ483979	LAKESHORE CURR/FW616 - Play Learn Puzzle Blocks		0.00	0.00	-17.21	0.00
03/18/2022	PO_POENC	0000395518	3	RREQ483979	LAKESHORE CURR/FW616 - Play Learn Puzzle Blocks		0.00	-15.97	0.00	0.00
03/18/2022	PO_POENC	0000395518	4	RREQ483979	LAKESHORE CURR/LA954 - Brown Bear Brown Bear What		0.00	0.00	35.44	0.00
03/18/2022	PO_POENC	0000395518	4	RREQ483979	LAKESHORE CURR/LA954 - Brown Bear Brown Bear What		0.00	0.00	35.44	0.00
03/18/2022	PO_POENC	0000395518	4	RREQ483979	LAKESHORE CURR/LA954 - Brown Bear Brown Bear What		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	2	RREQ483979	LAKESHORE CURR/ER549 - Explore Play Activity Rattl		0.00	0.00	30.37	0.00
03/18/2022	PO_POENC	0000395518	2	RREQ483979	LAKESHORE CURR/ER549 - Explore Play Activity Rattl		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395518	2	RREQ483979	LAKESHORE CURR/ER549 - Explore Play Activity Rattl		0.00	0.00	-30.37	0.00
03/18/2022	PO_POENC	0000395518	2	RREQ483979	LAKESHORE CURR/ER549 - Explore Play Activity Rattl		0.00	-28.19	0.00	0.00
03/18/2022	PO_POENC	0000395518	3	RREQ483979	LAKESHORE CURR/FW616 - Play Learn Puzzle Blocks		0.00	0.00	17.21	0.00
03/18/2022	PO_POENC	0000395518	3	RREQ483979	LAKESHORE CURR/FW616 - Play Learn Puzzle Blocks		0.00	0.00	17.21	0.00
03/22/2022	REQ_PREENC	REQ484414	1		Lakeshore Equipment Company/174545/EE339 - Lakesho		0.00	28.19	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	1		Lakeshore Equipment Company/174545/EE339 - Lakesho		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	1		Lakeshore Equipment Company/174545/EE339 - Lakesho		0.00	-28.19	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	1		Lakeshore Equipment Company/174545/EE339 - Lakesho		0.00	28.19	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	2		Lakeshore Equipment Company/174545/FD534 - Light-U		0.00	26.31	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	2		Lakeshore Equipment Company/174545/FD534 - Light-U		0.00	26.31	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	5		Lakeshore Equipment Company/174545/LL759 - Hide Se		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	5		Lakeshore Equipment Company/174545/LL759 - Hide Se		0.00	-31.01	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	4		Lakeshore Equipment Company/174545/CF639 - Click P		0.00	20.67	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	4		Lakeshore Equipment Company/174545/CF639 - Click P		0.00	20.67	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	4		Lakeshore Equipment Company/174545/CF639 - Click P		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	4		Lakeshore Equipment Company/174545/CF639 - Click P		0.00	-20.67	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	5		Lakeshore Equipment Company/174545/LL759 - Hide Se		0.00	31.01	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	5		Lakeshore Equipment Company/174545/LL759 - Hide Se		0.00	31.01	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	2		Lakeshore Equipment Company/174545/FD534 - Light-U		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	2		Lakeshore Equipment Company/174545/FD534 - Light-U		0.00	-26.31	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	3		Lakeshore Equipment Company/174545/VR244 - Rainbow		0.00	23.49	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	3		Lakeshore Equipment Company/174545/VR244 - Rainbow		0.00	23.49	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	3		Lakeshore Equipment Company/174545/VR244 - Rainbow		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484414	3		Lakeshore Equipment Company/174545/VR244 - Rainbow		0.00	-23.49	0.00	0.00
03/22/2022	REQ_PREENC	REQ484406	1		Lakeshore Equipment Company/174545/LC353 - Wooden		0.00	234.06	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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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	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484406	1		Lakeshore Equipment Company/174545/LC353 - Wooden		0.00		234.06
03/22/2022	REQ_PREENC	REQ484406	1		Lakeshore Equipment Company/174545/LC353 - Wooden		0.00		0.00
03/22/2022	REQ_PREENC	REQ484406	1		Lakeshore Equipment Company/174545/LC353 - Wooden		0.00		-234.06
03/24/2022	PO_POENC	0000395905	1	RREQ484414	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing		0.00		0.00
03/24/2022	PO_POENC	0000395905	1	RREQ484414	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing		0.00		0.00
03/24/2022	PO_POENC	0000395905	1	RREQ484414	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing		0.00		0.00
03/24/2022	PO_POENC	0000395905	1	RREQ484414	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing		0.00		0.00
03/24/2022	PO_POENC	0000395905	1	RREQ484414	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing		0.00		0.00
03/24/2022	PO_POENC	0000395905	2	RREQ484414	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00
03/24/2022	PO_POENC	0000395905	5	RREQ484414	LAKESHORE CURR/LL759 - Hide Seek Discovery Ball		0.00		0.00
03/24/2022	PO_POENC	0000395905	4	RREQ484414	LAKESHORE CURR/CF639 - Click Pose Farm Animals		0.00		0.00
03/24/2022	PO_POENC	0000395905	4	RREQ484414	LAKESHORE CURR/CF639 - Click Pose Farm Animals		0.00		0.00
03/24/2022	PO_POENC	0000395905	5	RREQ484414	LAKESHORE CURR/LL759 - Hide Seek Discovery Ball		0.00		0.00
03/24/2022	PO_POENC	0000395905	5	RREQ484414	LAKESHORE CURR/LL759 - Hide Seek Discovery Ball		0.00		0.00
03/24/2022	PO_POENC	0000395905	5	RREQ484414	LAKESHORE CURR/LL759 - Hide Seek Discovery Ball		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395905	4	RREQ484414	LAKESHORE CURR/CF639 - Click Pose Farm Animals		0.00		0.00
03/24/2022	PO_POENC	0000395905	4	RREQ484414	LAKESHORE CURR/CF639 - Click Pose Farm Animals		0.00		0.00
03/24/2022	PO_POENC	0000395905	4	RREQ484414	LAKESHORE CURR/CF639 - Click Pose Farm Animals		0.00		0.00
03/24/2022	PO_POENC	0000395905	2	RREQ484414	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00
03/24/2022	PO_POENC	0000395905	2	RREQ484414	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00
03/24/2022	PO_POENC	0000395905	2	RREQ484414	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00
03/24/2022	PO_POENC	0000395905	2	RREQ484414	LAKESHORE CURR/FD534 - Light-Up Musical Shape Sort		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395905	3	RREQ484414	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00		0.00
03/24/2022	PO_POENC	0000395904	1	RREQ484406	LAKESHORE CURR/LC353 - Wooden Boat Rocker		0.00		0.00
03/24/2022	PO_POENC	0000395904	1	RREQ484406	LAKESHORE CURR/LC353 - Wooden Boat Rocker		0.00		0.00
03/24/2022	PO_POENC	0000395904	1	RREQ484406	LAKESHORE CURR/LC353 - Wooden Boat Rocker		0.00		0.00
03/24/2022	PO_POENC	0000395904	1	RREQ484406	LAKESHORE CURR/LC353 - Wooden Boat Rocker		0.00		0.00
04/01/2022	AP_VOUCHER	01230572	1	P0000395517	STAPLES DC-001/Luxor Steel Mobile Dry-Erase W		0.00		0.00
04/01/2022	AP_VOUCHER	01230572	1	P0000395517	STAPLES DC-001/Luxor Steel Mobile Dry-Erase W		0.00		0.00
04/05/2022	REQ_PREENC	REQ485330	1		Lakeshore Equipment Company/174545/LA189 - Foam Sh		0.00		23.49
04/05/2022	REQ_PREENC	REQ485330	2		Lakeshore Equipment Company/174545/AA105 - Easy-Tw		0.00		28.19

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

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	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485330	3		Lakeshore Equipment Company/174545/BR569 - Clip Cr		0.00		37.59
04/05/2022	REQ_PREENC	REQ485330	3		Lakeshore Equipment Company/174545/BR569 - Clip Cr		0.00		0.00
04/05/2022	REQ_PREENC	REQ485330	3		Lakeshore Equipment Company/174545/BR569 - Clip Cr		0.00		-37.59
04/05/2022	REQ_PREENC	REQ485330	3		Lakeshore Equipment Company/174545/BR569 - Clip Cr		0.00		37.59
04/05/2022	REQ_PREENC	REQ485330	4		Lakeshore Equipment Company/174545/TD272 - Superbr		0.00		14.09
04/05/2022	REQ_PREENC	REQ485330	5		Lakeshore Equipment Company/174545/TD271 - White T		0.00		7.51
04/05/2022	REQ_PREENC	REQ485330	6		Lakeshore Equipment Company/174545/BC407 - Soft Sa		0.00		46.99
04/05/2022	REQ_PREENC	REQ485329	1		School Specialty Supply/174545/Sax Liquid Washable		0.00		40.49
04/05/2022	REQ_PREENC	REQ485329	2		School Specialty Supply/174545/Center Enterprises		0.00		65.99
04/05/2022	REQ_PREENC	REQ485329	3		School Specialty Supply/174545/Do a Dot Art Sponge		0.00		37.94
04/05/2022	REQ_PREENC	REQ485332	1		Lakeshore Equipment Company/174545/LC548 - Indoor/		0.00		618.52
04/06/2022	PO_POENC	0000396466	1	RREQ485330	LAKESHORE CURR/LA189 - Foam Sheets		0.00		0.00
04/06/2022	PO_POENC	0000396466	1	RREQ485330	LAKESHORE CURR/LA189 - Foam Sheets		0.00		-23.49
04/06/2022	PO_POENC	0000396466	2	RREQ485330	LAKESHORE CURR/AA105 - Easy-Twist Animal Builders		0.00		0.00
04/06/2022	PO_POENC	0000396466	2	RREQ485330	LAKESHORE CURR/AA105 - Easy-Twist Animal Builders		0.00		-28.19
04/06/2022	PO_POENC	0000396466	3	RREQ485330	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		0.00
04/06/2022	PO_POENC	0000396466	3	RREQ485330	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		0.00
04/06/2022	PO_POENC	0000396466	6	RREQ485330	LAKESHORE CURR/BC407 - Soft Safe Mirror Blocks		0.00		-46.99
04/06/2022	PO_POENC	0000396466	3	RREQ485330	LAKESHORE CURR/BR569 - Clip Create Builders		0.00		-37.59
04/06/2022	PO_POENC	0000396466	4	RREQ485330	LAKESHORE CURR/TD272 - Superbright Tagboard - 9" x		0.00		0.00
04/06/2022	PO_POENC	0000396466	4	RREQ485330	LAKESHORE CURR/TD272 - Superbright Tagboard - 9" x		0.00		-14.09
04/06/2022	PO_POENC	0000396466	5	RREQ485330	LAKESHORE CURR/TD271 - White Tagboard - 9" x 12"		0.00		-7.51
04/06/2022	PO_POENC	0000396466	5	RREQ485330	LAKESHORE CURR/TD271 - White Tagboard - 9" x 12"		0.00		0.00
04/06/2022	PO_POENC	0000396466	6	RREQ485330	LAKESHORE CURR/BC407 - Soft Safe Mirror Blocks		0.00		0.00
04/06/2022	PO_POENC	0000396465	1	RREQ485329	SCHOOL SPECIAL/Sax Liquid Washable Watercolor Pain		0.00		0.00
04/06/2022	PO_POENC	0000396465	1	RREQ485329	SCHOOL SPECIAL/Sax Liquid Washable Watercolor Pain		0.00		-40.49
04/06/2022	PO_POENC	0000396465	2	RREQ485329	SCHOOL SPECIAL/Center Enterprises Washable Ink Pad		0.00		0.00
04/06/2022	PO_POENC	0000396465	2	RREQ485329	SCHOOL SPECIAL/Center Enterprises Washable Ink Pad		0.00		-65.99
04/06/2022	PO_POENC	0000396465	3	RREQ485329	SCHOOL SPECIAL/Do a Dot Art Sponge Tip Paint Marke		0.00		0.00
04/06/2022	PO_POENC	0000396465	3	RREQ485329	SCHOOL SPECIAL/Do a Dot Art Sponge Tip Paint Marke		0.00		0.00
04/06/2022	PO_POENC	0000396465	3	RREQ485329	SCHOOL SPECIAL/Do a Dot Art Sponge Tip Paint Marke		0.00		-37.94
04/06/2022	PO_POENC	0000396468	1	RREQ485332	LAKESHORE CURR/LC548 - Indoor/Outdoor 3-In-1 Chair		0.00		0.00
04/06/2022	PO_POENC	0000396468	1	RREQ485332	LAKESHORE CURR/LC548 - Indoor/Outdoor 3-In-1 Chair		0.00		-618.52
04/12/2022	AP_VOUCHER	01232506	1	P0000395518	LAKESHORE CURR/FD534 - Light-Up Musical Shape		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	1	P0000395518	LAKESHORE CURR/FD534 - Light-Up Musical Shape		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	2	P0000395518	LAKESHORE CURR/ER549 - Explore Play Activity		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	2	P0000395518	LAKESHORE CURR/ER549 - Explore Play Activity		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	3	P0000395518	LAKESHORE CURR/FW616 - Play Learn Puzzle Bloc		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	3	P0000395518	LAKESHORE CURR/FW616 - Play Learn Puzzle Bloc		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	3	P0000395518	LAKESHORE CURR/FW616 - Play Learn Puzzle Bloc		0.00		0.00
04/12/2022	AP_VOUCHER	01232506	3	P0000395518	LAKESHORE CURR/FW616 - Play Learn Puzzle Bloc		0.00		17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
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					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/12/2022	AP_VOUCHER	01232506	3	P0000395518	LAKESHORE CURR/FW616	- Play Learn Puzzle Bloc			0.00	0.00		-17.21	0.00
04/12/2022	AP_VOUCHER	01232506	7	P0000395518	LAKESHORE CURR/DD645	- My First Pegboard Set			0.00	0.00		0.00	30.37
04/12/2022	AP_VOUCHER	01232506	7	P0000395518	LAKESHORE CURR/DD645	- My First Pegboard Set			0.00	0.00		-30.37	0.00
04/12/2022	AP_VOUCHER	01232506	8	P0000395518	LAKESHORE CURR/GG366	- Building Language Disc			0.00	0.00		0.00	70.89
04/12/2022	AP_VOUCHER	01232506	8	P0000395518	LAKESHORE CURR/GG366	- Building Language Disc			0.00	0.00		-70.89	0.00
04/12/2022	AP_VOUCHER	01232506	4	P0000395518	LAKESHORE CURR/LA954	- Brown Bear Brown Bear			0.00	0.00		0.00	35.44
04/12/2022	AP_VOUCHER	01232506	4	P0000395518	LAKESHORE CURR/LA954	- Brown Bear Brown Bear			0.00	0.00		-35.44	0.00
04/12/2022	AP_VOUCHER	01232506	5	P0000395518	LAKESHORE CURR/SE210	- Sensory Sand Ice Cream			0.00	0.00		0.00	13.16
04/12/2022	AP_VOUCHER	01232506	5	P0000395518	LAKESHORE CURR/SE210	- Sensory Sand Ice Cream			0.00	0.00		-13.16	0.00
04/12/2022	AP_VOUCHER	01232506	6	P0000395518	LAKESHORE CURR/RR534	- Go Away Big Green Mons			0.00	0.00		0.00	22.27
04/12/2022	AP_VOUCHER	01232506	6	P0000395518	LAKESHORE CURR/RR534	- Go Away Big Green Mons			0.00	0.00		-22.27	0.00
04/12/2022	AP_VOUCHER	01232511	1	P0000395905	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fis			0.00	0.00		0.00	30.37
04/12/2022	AP_VOUCHER	01232511	1	P0000395905	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fis			0.00	0.00		-30.37	0.00
04/12/2022	AP_VOUCHER	01232511	2	P0000395905	LAKESHORE CURR/FD534	- Light-Up Musical Shape			0.00	0.00		0.00	28.35
04/12/2022	AP_VOUCHER	01232511	2	P0000395905	LAKESHORE CURR/FD534	- Light-Up Musical Shape			0.00	0.00		-28.35	0.00
04/12/2022	AP_VOUCHER	01232511	3	P0000395905	LAKESHORE CURR/VR244	- Rainbow Stack Ball Tra			0.00	0.00		0.00	25.31
04/12/2022	AP_VOUCHER	01232511	3	P0000395905	LAKESHORE CURR/VR244	- Rainbow Stack Ball Tra			0.00	0.00		-25.31	0.00
04/12/2022	AP_VOUCHER	01232511	4	P0000395905	LAKESHORE CURR/CF639	- Click Pose Farm Animal			0.00	0.00		0.00	22.27
04/12/2022	AP_VOUCHER	01232511	4	P0000395905	LAKESHORE CURR/CF639	- Click Pose Farm Animal			0.00	0.00		-22.27	0.00
04/12/2022	AP_VOUCHER	01232511	5	P0000395905	LAKESHORE CURR/LL759	- Hide Seek Discovery Ba			0.00	0.00		0.00	33.42
04/12/2022	AP_VOUCHER	01232511	5	P0000395905	LAKESHORE CURR/LL759	- Hide Seek Discovery Ba			0.00	0.00		-33.41	0.00
04/21/2022	AP_VOUCHER	01234566	1	P0000395904	LAKESHORE CURR/LC353	- Wooden Boat Rocker			0.00	0.00		-252.20	0.00
04/21/2022	AP_VOUCHER	01234566	1	P0000395904	LAKESHORE CURR/LC353	- Wooden Boat Rocker			0.00	0.00		0.00	252.20
04/26/2022	REQ_PREENC	REQ489502	20		Staples Contract & Commercial Inc/166282/SunWorks				0.00	-16.40		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	20		Staples Contract & Commercial Inc/166282/SunWorks				0.00	0.00		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	20		Staples Contract & Commercial Inc/166282/SunWorks				0.00	16.40		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	20		Staples Contract & Commercial Inc/166282/SunWorks				0.00	16.40		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	19		Staples Contract & Commercial Inc/166282/Tru-Ray 9				0.00	-7.95		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	19		Staples Contract & Commercial Inc/166282/Tru-Ray 9				0.00	0.00		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	1		Staples Contract & Commercial Inc/166282/Samsill J				0.00	27.99		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	2		Staples Contract & Commercial Inc/166282/Crayola A				0.00	0.00		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	2		Staples Contract & Commercial Inc/166282/Crayola A				0.00	39.16		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	2		Staples Contract & Commercial Inc/166282/Crayola A				0.00	39.16		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	1		Staples Contract & Commercial Inc/166282/Samsill J				0.00	-27.99		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	1		Staples Contract & Commercial Inc/166282/Samsill J				0.00	0.00		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	1		Staples Contract & Commercial Inc/166282/Samsill J				0.00	27.99		0.00	0.00
04/26/2022	REQ_PREENC	REQ489502	4		Staples Contract & Commercial Inc/166282/Crayola A				0.00	42.51		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/26/2022	REQ_PREENC	REQ489502	3		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-38.04
04/26/2022	REQ_PREENC	REQ489502	3		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	3		Staples Contract & Commercial Inc/166282/Crayola A		0.00		38.04
04/26/2022	REQ_PREENC	REQ489502	3		Staples Contract & Commercial Inc/166282/Crayola A		0.00		38.04
04/26/2022	REQ_PREENC	REQ489502	2		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-39.16
04/26/2022	REQ_PREENC	REQ489502	5		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	5		Staples Contract & Commercial Inc/166282/Crayola A		0.00		73.52
04/26/2022	REQ_PREENC	REQ489502	5		Staples Contract & Commercial Inc/166282/Crayola A		0.00		73.52
04/26/2022	REQ_PREENC	REQ489502	4		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-42.51
04/26/2022	REQ_PREENC	REQ489502	4		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	4		Staples Contract & Commercial Inc/166282/Crayola A		0.00		42.51
04/26/2022	REQ_PREENC	REQ489502	7		Staples Contract & Commercial Inc/166282/Crayola A		0.00		21.70
04/26/2022	REQ_PREENC	REQ489502	6		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-34.65
04/26/2022	REQ_PREENC	REQ489502	6		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	6		Staples Contract & Commercial Inc/166282/Crayola A		0.00		34.65
04/26/2022	REQ_PREENC	REQ489502	6		Staples Contract & Commercial Inc/166282/Crayola A		0.00		34.65
04/26/2022	REQ_PREENC	REQ489502	5		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-73.52
04/26/2022	REQ_PREENC	REQ489502	8		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	8		Staples Contract & Commercial Inc/166282/Crayola A		0.00		41.52
04/26/2022	REQ_PREENC	REQ489502	8		Staples Contract & Commercial Inc/166282/Crayola A		0.00		41.52
04/26/2022	REQ_PREENC	REQ489502	7		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-21.70
04/26/2022	REQ_PREENC	REQ489502	7		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	7		Staples Contract & Commercial Inc/166282/Crayola A		0.00		21.70
04/26/2022	REQ_PREENC	REQ489502	10		Staples Contract & Commercial Inc/166282/Binney &		0.00		40.74
04/26/2022	REQ_PREENC	REQ489502	9		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-37.84
04/26/2022	REQ_PREENC	REQ489502	9		Staples Contract & Commercial Inc/166282/Crayola A		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	9		Staples Contract & Commercial Inc/166282/Crayola A		0.00		37.84
04/26/2022	REQ_PREENC	REQ489502	9		Staples Contract & Commercial Inc/166282/Crayola A		0.00		37.84
04/26/2022	REQ_PREENC	REQ489502	8		Staples Contract & Commercial Inc/166282/Crayola A		0.00		-41.52
04/26/2022	REQ_PREENC	REQ489502	11		Staples Contract & Commercial Inc/166282/CrayolaAr		0.00		-22.45
04/26/2022	REQ_PREENC	REQ489502	11		Staples Contract & Commercial Inc/166282/CrayolaAr		0.00		22.45
04/26/2022	REQ_PREENC	REQ489502	11		Staples Contract & Commercial Inc/166282/CrayolaAr		0.00		22.45
04/26/2022	REQ_PREENC	REQ489502	10		Staples Contract & Commercial Inc/166282/Binney &		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	10		Staples Contract & Commercial Inc/166282/Binney &		0.00		-40.74
04/26/2022	REQ_PREENC	REQ489502	10		Staples Contract & Commercial Inc/166282/Binney &		0.00		40.74
04/26/2022	REQ_PREENC	REQ489502	13		Staples Contract & Commercial Inc/166282/SunWorks		0.00		47.10
04/26/2022	REQ_PREENC	REQ489502	13		Staples Contract & Commercial Inc/166282/SunWorks		0.00		47.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/26/2022	REQ_PREENC	REQ489502	12		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00		-31.30
04/26/2022	REQ_PREENC	REQ489502	12		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	12		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00		31.30
04/26/2022	REQ_PREENC	REQ489502	12		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00		31.30
04/26/2022	REQ_PREENC	REQ489502	14		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		-15.00
04/26/2022	REQ_PREENC	REQ489502	14		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	14		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		15.00
04/26/2022	REQ_PREENC	REQ489502	14		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		15.00
04/26/2022	REQ_PREENC	REQ489502	13		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-47.10
04/26/2022	REQ_PREENC	REQ489502	13		Staples Contract & Commercial Inc/166282/SunWorks		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	16		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.90
04/26/2022	REQ_PREENC	REQ489502	16		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.90
04/26/2022	REQ_PREENC	REQ489502	15		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		-14.10
04/26/2022	REQ_PREENC	REQ489502	15		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	15		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.10
04/26/2022	REQ_PREENC	REQ489502	15		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.10
04/26/2022	REQ_PREENC	REQ489502	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		-29.90
04/26/2022	REQ_PREENC	REQ489502	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		29.90
04/26/2022	REQ_PREENC	REQ489502	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		29.90
04/26/2022	REQ_PREENC	REQ489502	16		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		-14.90
04/26/2022	REQ_PREENC	REQ489502	16		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	19		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		7.95
04/26/2022	REQ_PREENC	REQ489502	19		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		7.95
04/26/2022	REQ_PREENC	REQ489502	18		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		-23.00
04/26/2022	REQ_PREENC	REQ489502	18		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		0.00
04/26/2022	REQ_PREENC	REQ489502	18		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		23.00
04/26/2022	REQ_PREENC	REQ489502	18		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		23.00
04/27/2022	PO_POENC	0000398516	20	RREQ489502	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-16.40
04/27/2022	PO_POENC	0000398516	20	RREQ489502	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	20	RREQ489502	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	20	RREQ489502	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	19	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.95
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		-27.99
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		0.00
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		0.00
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		0.00
04/27/2022	PO_POENC	0000398516	1	RREQ489502	STAPLES DC-001/Samsill Junior Leather Portfolio Ca		0.00		0.00
04/27/2022	PO_POENC	0000398516	3	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	2	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-39.16	0.00
04/27/2022	PO_POENC	0000398516	2	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-42.19
04/27/2022	PO_POENC	0000398516	2	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	2	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		42.19
04/27/2022	PO_POENC	0000398516	2	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		42.19
04/27/2022	PO_POENC	0000398516	4	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		45.80
04/27/2022	PO_POENC	0000398516	4	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		45.80
04/27/2022	PO_POENC	0000398516	3	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-38.04	0.00
04/27/2022	PO_POENC	0000398516	3	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-40.99
04/27/2022	PO_POENC	0000398516	3	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	3	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.99
04/27/2022	PO_POENC	0000398516	5	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	5	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		79.22
04/27/2022	PO_POENC	0000398516	5	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		79.22
04/27/2022	PO_POENC	0000398516	4	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.51	0.00
04/27/2022	PO_POENC	0000398516	4	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-45.80
04/27/2022	PO_POENC	0000398516	4	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	6	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		37.34
04/27/2022	PO_POENC	0000398516	6	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-37.34
04/27/2022	PO_POENC	0000398516	6	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	6	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		37.34
04/27/2022	PO_POENC	0000398516	5	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-73.52	0.00
04/27/2022	PO_POENC	0000398516	5	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-79.22
04/27/2022	PO_POENC	0000398516	7	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/27/2022	PO_POENC	0000398516	7	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		23.38
04/27/2022	PO_POENC	0000398516	7	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		23.38
04/27/2022	PO_POENC	0000398516	7	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.70	0.00
04/27/2022	PO_POENC	0000398516	7	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-23.38
04/27/2022	PO_POENC	0000398516	6	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-34.65	0.00
04/27/2022	PO_POENC	0000398516	9	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.77
04/27/2022	PO_POENC	0000398516	8	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		44.74
04/27/2022	PO_POENC	0000398516	8	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		44.74
04/27/2022	PO_POENC	0000398516	8	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-41.52	0.00
04/27/2022	PO_POENC	0000398516	8	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-44.74

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					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/27/2022	PO_POENC	0000398516	8	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	10	RREQ489502	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	43.90	0.00
04/27/2022	PO_POENC	0000398516	10	RREQ489502	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-40.74	0.00	0.00
04/27/2022	PO_POENC	0000398516	9	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-37.84	0.00	0.00
04/27/2022	PO_POENC	0000398516	9	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-40.77	0.00
04/27/2022	PO_POENC	0000398516	9	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	9	RREQ489502	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	40.77	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		0.00	-24.19	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		0.00	24.19	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		0.00	24.19	0.00
04/27/2022	PO_POENC	0000398516	10	RREQ489502	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	43.90	0.00
04/27/2022	PO_POENC	0000398516	10	RREQ489502	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-43.90	0.00
04/27/2022	PO_POENC	0000398516	10	RREQ489502	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	12	RREQ489502	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	12	RREQ489502	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00		0.00	33.73	0.00
04/27/2022	PO_POENC	0000398516	12	RREQ489502	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00		0.00	33.73	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		22.45	0.00	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		-22.45	0.00	0.00
04/27/2022	PO_POENC	0000398516	11	RREQ489502	STAPLES DC-001/CrayolaArtista II Washable Tempera				0.00		-22.45	0.00	0.00
04/27/2022	PO_POENC	0000398516	13	RREQ489502	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-50.75	0.00
04/27/2022	PO_POENC	0000398516	13	RREQ489502	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	13	RREQ489502	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	50.75	0.00
04/27/2022	PO_POENC	0000398516	13	RREQ489502	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	50.75	0.00
04/27/2022	PO_POENC	0000398516	12	RREQ489502	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00		-31.30	0.00	0.00
04/27/2022	PO_POENC	0000398516	12	RREQ489502	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00		0.00	-33.73	0.00
04/27/2022	PO_POENC	0000398516	14	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-15.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	14	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-16.16	0.00
04/27/2022	PO_POENC	0000398516	14	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	14	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	16.16	0.00
04/27/2022	PO_POENC	0000398516	14	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	16.16	0.00
04/27/2022	PO_POENC	0000398516	13	RREQ489502	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-47.10	0.00	0.00
04/27/2022	PO_POENC	0000398516	16	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	16.05	0.00
04/27/2022	PO_POENC	0000398516	15	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-14.10	0.00	0.00
04/27/2022	PO_POENC	0000398516	15	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-15.19	0.00
04/27/2022	PO_POENC	0000398516	15	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398516	15	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	15.19	0.00
04/27/2022	PO_POENC	0000398516	15	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	15.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398516	17	RREQ489502	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	17	RREQ489502	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	16	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.90	0.00
04/27/2022	PO_POENC	0000398516	16	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	16	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	16	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	18	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	18	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	17	RREQ489502	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.90	0.00
04/27/2022	PO_POENC	0000398516	17	RREQ489502	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	17	RREQ489502	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	19	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	19	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	19	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	19	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398516	18	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-23.00	0.00
04/27/2022	PO_POENC	0000398516	18	RREQ489502	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	4	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	4	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	6	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	6	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	8	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/29/2022	AP_VOUCHER	01236062	8	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	19	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	19	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	20	P0000398516	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	20	P0000398516	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	16	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	16	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	17	P0000398516	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	17	P0000398516	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	18	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	18	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	13	P0000398516	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	13	P0000398516	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
04/30/2022	AP_VOUCHER	01236187	14	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/30/2022	AP_VOUCHER	01236187	14	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	0.00	16.16
04/30/2022	AP_VOUCHER	01236187	15	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	0.00	15.19
04/30/2022	AP_VOUCHER	01236187	15	P0000398516	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	-15.19	0.00
04/30/2022	AP_VOUCHER	01236187	9	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	0.00	40.77
04/30/2022	AP_VOUCHER	01236187	9	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-40.77	0.00
04/30/2022	AP_VOUCHER	01236187	10	P0000398516	STAPLES DC-001/Binney & Smith Crayola Artista				0.00		0.00	-43.90	0.00
04/30/2022	AP_VOUCHER	01236187	10	P0000398516	STAPLES DC-001/Binney & Smith Crayola Artista				0.00		0.00	0.00	43.90
04/30/2022	AP_VOUCHER	01236187	12	P0000398516	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'				0.00		0.00	0.00	33.73
04/30/2022	AP_VOUCHER	01236187	12	P0000398516	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'				0.00		0.00	-33.73	0.00
04/30/2022	AP_VOUCHER	01236187	3	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	0.00	40.99
04/30/2022	AP_VOUCHER	01236187	3	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-40.99	0.00
04/30/2022	AP_VOUCHER	01236187	5	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	0.00	79.22
04/30/2022	AP_VOUCHER	01236187	5	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-79.22	0.00
04/30/2022	AP_VOUCHER	01236187	7	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	0.00	23.38
04/30/2022	AP_VOUCHER	01236187	7	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-23.38	0.00
04/30/2022	AP_VOUCHER	01236187	1	P0000398516	STAPLES DC-001/Samsill Junior Leather Portfol				0.00		0.00	0.00	30.16
04/30/2022	AP_VOUCHER	01236187	1	P0000398516	STAPLES DC-001/Samsill Junior Leather Portfol				0.00		0.00	-30.16	0.00
04/30/2022	AP_VOUCHER	01236187	2	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	0.00	42.19
04/30/2022	AP_VOUCHER	01236187	2	P0000398516	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-42.19	0.00
05/03/2022	AP_VOUCHER	01236676	1	P0000396466	LAKESHORE CURR/LA189 - Foam Sheets				0.00		0.00	-25.31	0.00
05/03/2022	AP_VOUCHER	01236676	1	P0000396466	LAKESHORE CURR/LA189 - Foam Sheets				0.00		0.00	0.00	25.31
05/03/2022	AP_VOUCHER	01236676	2	P0000396466	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil				0.00		0.00	0.00	30.37
05/03/2022	AP_VOUCHER	01236676	2	P0000396466	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil				0.00		0.00	-30.37	0.00
05/03/2022	AP_VOUCHER	01236676	3	P0000396466	LAKESHORE CURR/TD272 - Superbright Tagboard -				0.00		0.00	-15.18	0.00
05/03/2022	AP_VOUCHER	01236676	3	P0000396466	LAKESHORE CURR/TD272 - Superbright Tagboard -				0.00		0.00	0.00	15.18
05/03/2022	AP_VOUCHER	01236676	4	P0000396466	LAKESHORE CURR/TD271 - White Tagboard - 9" x				0.00		0.00	0.00	8.09
05/03/2022	AP_VOUCHER	01236676	4	P0000396466	LAKESHORE CURR/TD271 - White Tagboard - 9" x				0.00		0.00	-8.09	0.00
05/03/2022	AP_VOUCHER	01236676	5	P0000396466	LAKESHORE CURR/BC407 - Soft Safe Mirror Block				0.00		0.00	0.00	50.64
05/03/2022	AP_VOUCHER	01236676	5	P0000396466	LAKESHORE CURR/BC407 - Soft Safe Mirror Block				0.00		0.00	-50.63	0.00
05/06/2022	AP_VOUCHER	01237682	1	P0000396465	SCHOOL SPECIAL/Sax Liquid Washable Watercolor				0.00		0.00	0.00	43.63
05/06/2022	AP_VOUCHER	01237682	1	P0000396465	SCHOOL SPECIAL/Sax Liquid Washable Watercolor				0.00		0.00	-43.63	0.00
05/06/2022	AP_VOUCHER	01237682	2	P0000396465	SCHOOL SPECIAL/Center Enterprises Washable In				0.00		0.00	0.00	71.10
05/06/2022	AP_VOUCHER	01237682	2	P0000396465	SCHOOL SPECIAL/Center Enterprises Washable In				0.00		0.00	-71.10	0.00
05/06/2022	AP_VOUCHER	01237682	3	P0000396465	SCHOOL SPECIAL/Do a Dot Art Sponge Tip Paint				0.00		0.00	0.00	40.88
05/06/2022	AP_VOUCHER	01237682	3	P0000396465	SCHOOL SPECIAL/Do a Dot Art Sponge Tip Paint				0.00		0.00	-40.88	0.00
05/10/2022	AP_VOUCHER	01238087	1	P0000396468	LAKESHORE CURR/LC548 - Indoor/Outdoor 3-In-1				0.00		0.00	0.00	666.46
05/10/2022	AP_VOUCHER	01238087	1	P0000396468	LAKESHORE CURR/LC548 - Indoor/Outdoor 3-In-1				0.00		0.00	-666.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491040	1		Staples Contract & Commercial Inc/166282/Crayola S				0.00		204.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	2		Staples Contract & Commercial Inc/166282/Glitter G				0.00		115.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	3		Staples Contract & Commercial Inc/166282/Spectra B				0.00		31.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	4		Staples Contract & Commercial Inc/166282/Spectra B				0.00		31.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	5		Staples Contract & Commercial Inc/166282/Spectra B				0.00		31.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	6		Staples Contract & Commercial Inc/166282/Gorilla P				0.00		86.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	25		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		45.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	26		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		60.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	27		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		72.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	28		Staples Contract & Commercial Inc/166282/Tru-Ray 9				0.00		32.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	29		Staples Contract & Commercial Inc/166282/Staples P				0.00		30.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	30		Staples Contract & Commercial Inc/166282/Pacon Pos				0.00		114.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	19		Staples Contract & Commercial Inc/166282/Tru-Ray C				0.00		76.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	20		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		48.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	21		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		48.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	22		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00		42.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	23		Staples Contract & Commercial Inc/166282/SunWorks				0.00		30.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	24		Staples Contract & Commercial Inc/166282/Pacon Riv				0.00		39.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	13		Staples Contract & Commercial Inc/166282/GBC CombB				0.00		66.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	14		Staples Contract & Commercial Inc/166282/Fellowes				0.00		90.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	15		Staples Contract & Commercial Inc/166282/Staples C				0.00		59.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	16		Staples Contract & Commercial Inc/166282/Crayola O				0.00		150.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	17		Staples Contract & Commercial Inc/166282/X-ACTO Co				0.00		315.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	18		Staples Contract & Commercial Inc/166282/Staples T				0.00		351.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	7		Staples Contract & Commercial Inc/166282/Creativit				0.00		24.49	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	8		Staples Contract & Commercial Inc/166282/Pacon Spe				0.00		24.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	9		Staples Contract & Commercial Inc/166282/Velcro 0.				0.00		222.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	10		Staples Contract & Commercial Inc/166282/Velcro 0.				0.00		219.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	11		Staples Contract & Commercial Inc/166282/GBC CombB				0.00		42.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491040	12		Staples Contract & Commercial Inc/166282/GBC CombB				0.00		174.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	1		Lakeshore Equipment Company/166282/WC218 - Automat				0.00		75.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	1		Lakeshore Equipment Company/166282/WC218 - Automat				0.00		75.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	1		Lakeshore Equipment Company/166282/WC218 - Automat				0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	1		Lakeshore Equipment Company/166282/WC218 - Automat				0.00		-75.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	2		Lakeshore Equipment Company/166282/SE213 - Silly S				0.00		281.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	2		Lakeshore Equipment Company/166282/SE213 - Silly S				0.00		281.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	26		Lakeshore Equipment Company/166282/LA189 - Foam Sh				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491069	26		Lakeshore Equipment Company/166282/LA189 - Foam Sh		0.00	-234.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	25		Lakeshore Equipment Company/166282/LC658 - Colored		0.00	70.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	25		Lakeshore Equipment Company/166282/LC658 - Colored		0.00	70.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	25		Lakeshore Equipment Company/166282/LC658 - Colored		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	25		Lakeshore Equipment Company/166282/LC658 - Colored		0.00	-70.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	26		Lakeshore Equipment Company/166282/LA189 - Foam Sh		0.00	234.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	26		Lakeshore Equipment Company/166282/LA189 - Foam Sh		0.00	234.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	23		Lakeshore Equipment Company/166282/TS108 - Rainbow		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	23		Lakeshore Equipment Company/166282/TS108 - Rainbow		0.00	-206.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	24		Lakeshore Equipment Company/166282/BJ2582 - Wiggly		0.00	108.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	24		Lakeshore Equipment Company/166282/BJ2582 - Wiggly		0.00	108.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	24		Lakeshore Equipment Company/166282/BJ2582 - Wiggly		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	24		Lakeshore Equipment Company/166282/BJ2582 - Wiggly		0.00	-108.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	22		Lakeshore Equipment Company/166282/LA820X - Lakesh		0.00	131.53	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	22		Lakeshore Equipment Company/166282/LA820X - Lakesh		0.00	131.53	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	22		Lakeshore Equipment Company/166282/LA820X - Lakesh		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	22		Lakeshore Equipment Company/166282/LA820X - Lakesh		0.00	-131.53	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	23		Lakeshore Equipment Company/166282/TS108 - Rainbow		0.00	206.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	23		Lakeshore Equipment Company/166282/TS108 - Rainbow		0.00	206.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	20		Lakeshore Equipment Company/166282/FC589 - Soft Sa		0.00	-242.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	20		Lakeshore Equipment Company/166282/FC589 - Soft Sa		0.00	242.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	21		Lakeshore Equipment Company/166282/FF993 - See-Ins		0.00	234.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	21		Lakeshore Equipment Company/166282/FF993 - See-Ins		0.00	234.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	21		Lakeshore Equipment Company/166282/FF993 - See-Ins		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	21		Lakeshore Equipment Company/166282/FF993 - See-Ins		0.00	-234.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	19		Lakeshore Equipment Company/166282/LC169 - People		0.00	46.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	19		Lakeshore Equipment Company/166282/LC169 - People		0.00	46.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	19		Lakeshore Equipment Company/166282/LC169 - People		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	19		Lakeshore Equipment Company/166282/LC169 - People		0.00	-46.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	20		Lakeshore Equipment Company/166282/FC589 - Soft Sa		0.00	242.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	20		Lakeshore Equipment Company/166282/FC589 - Soft Sa		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	17		Lakeshore Equipment Company/166282/LL104 - Colored		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	17		Lakeshore Equipment Company/166282/LL104 - Colored		0.00	-61.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	18		Lakeshore Equipment Company/166282/R928 - Make-A-		0.00	70.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	18		Lakeshore Equipment Company/166282/R928 - Make-A-		0.00	70.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	18		Lakeshore Equipment Company/166282/R928 - Make-A-		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	18		Lakeshore Equipment Company/166282/R928 - Make-A-		0.00	-70.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491069	16		Lakeshore Equipment Company/166282/PP670 - Foam Se		0.00	140.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	16		Lakeshore Equipment Company/166282/PP670 - Foam Se		0.00	140.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	16		Lakeshore Equipment Company/166282/PP670 - Foam Se		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	16		Lakeshore Equipment Company/166282/PP670 - Foam Se		0.00	-140.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	17		Lakeshore Equipment Company/166282/LL104 - Colored		0.00	61.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	17		Lakeshore Equipment Company/166282/LL104 - Colored		0.00	61.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	14		Lakeshore Equipment Company/166282/DR316 - Jumbo P		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	14		Lakeshore Equipment Company/166282/DR316 - Jumbo P		0.00	-56.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	15		Lakeshore Equipment Company/166282/DS430X - Mad Ma		0.00	72.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	15		Lakeshore Equipment Company/166282/DS430X - Mad Ma		0.00	72.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	15		Lakeshore Equipment Company/166282/DS430X - Mad Ma		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	15		Lakeshore Equipment Company/166282/DS430X - Mad Ma		0.00	-72.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	13		Lakeshore Equipment Company/166282/RR146 - Squeeze		0.00	28.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	13		Lakeshore Equipment Company/166282/RR146 - Squeeze		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	13		Lakeshore Equipment Company/166282/RR146 - Squeeze		0.00	-28.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	13		Lakeshore Equipment Company/166282/RR146 - Squeeze		0.00	28.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	14		Lakeshore Equipment Company/166282/DR316 - Jumbo P		0.00	56.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	14		Lakeshore Equipment Company/166282/DR316 - Jumbo P		0.00	56.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	11		Lakeshore Equipment Company/166282/PP386 - Washabl		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	11		Lakeshore Equipment Company/166282/PP386 - Washabl		0.00	-65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	12		Lakeshore Equipment Company/166282/RR427 - Peel St		0.00	263.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	12		Lakeshore Equipment Company/166282/RR427 - Peel St		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	12		Lakeshore Equipment Company/166282/RR427 - Peel St		0.00	-263.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	12		Lakeshore Equipment Company/166282/RR427 - Peel St		0.00	263.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	10		Lakeshore Equipment Company/166282/PP504 - Gel-Bea		0.00	28.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	10		Lakeshore Equipment Company/166282/PP504 - Gel-Bea		0.00	28.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	10		Lakeshore Equipment Company/166282/PP504 - Gel-Bea		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	10		Lakeshore Equipment Company/166282/PP504 - Gel-Bea		0.00	-28.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	11		Lakeshore Equipment Company/166282/PP386 - Washabl		0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	11		Lakeshore Equipment Company/166282/PP386 - Washabl		0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	8		Lakeshore Equipment Company/166282/AA250 - Calming		0.00	346.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	8		Lakeshore Equipment Company/166282/AA250 - Calming		0.00	346.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	9		Lakeshore Equipment Company/166282/RE322 - Lakesho		0.00	46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	9		Lakeshore Equipment Company/166282/RE322 - Lakesho		0.00	46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	9		Lakeshore Equipment Company/166282/RE322 - Lakesho		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	9		Lakeshore Equipment Company/166282/RE322 - Lakesho		0.00	-46.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	7		Lakeshore Equipment Company/166282/BA801 - Bathtim		0.00	23.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491069	7		Lakeshore Equipment Company/166282/BA801 - Bathtim		0.00	23.49	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	7		Lakeshore Equipment Company/166282/BA801 - Bathtim		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	7		Lakeshore Equipment Company/166282/BA801 - Bathtim		0.00	-23.49	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	8		Lakeshore Equipment Company/166282/AA250 - Calming		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	8		Lakeshore Equipment Company/166282/AA250 - Calming		0.00	-346.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	5		Lakeshore Equipment Company/166282/HH281 - Early Y		0.00	84.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	5		Lakeshore Equipment Company/166282/HH281 - Early Y		0.00	84.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	6		Lakeshore Equipment Company/166282/LA244 - Giant H		0.00	187.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	6		Lakeshore Equipment Company/166282/LA244 - Giant H		0.00	187.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	6		Lakeshore Equipment Company/166282/LA244 - Giant H		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	6		Lakeshore Equipment Company/166282/LA244 - Giant H		0.00	-187.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	4		Lakeshore Equipment Company/166282/AA537 - Toddler		0.00	150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	4		Lakeshore Equipment Company/166282/AA537 - Toddler		0.00	150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	4		Lakeshore Equipment Company/166282/AA537 - Toddler		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	4		Lakeshore Equipment Company/166282/AA537 - Toddler		0.00	-150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	5		Lakeshore Equipment Company/166282/HH281 - Early Y		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	5		Lakeshore Equipment Company/166282/HH281 - Early Y		0.00	-84.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	2		Lakeshore Equipment Company/166282/SE213 - Silly S		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	2		Lakeshore Equipment Company/166282/SE213 - Silly S		0.00	-281.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	3		Lakeshore Equipment Company/166282/SE401 - Liquid		0.00	841.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	3		Lakeshore Equipment Company/166282/SE401 - Liquid		0.00	841.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	3		Lakeshore Equipment Company/166282/SE401 - Liquid		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491069	3		Lakeshore Equipment Company/166282/SE401 - Liquid		0.00	-841.30	0.00	0.00
05/16/2022	PO_POENC	0000399803	1	RREQ491040	STAPLES DC-001/Crayola So Big Paint Brush Jumbo 12		0.00	0.00	220.78	0.00
05/16/2022	PO_POENC	0000399803	1	RREQ491040	STAPLES DC-001/Crayola So Big Paint Brush Jumbo 12		0.00	-204.90	0.00	0.00
05/16/2022	PO_POENC	0000399803	2	RREQ491040	STAPLES DC-001/Glitter Glue Pens 12 Assorted Color		0.00	0.00	124.08	0.00
05/16/2022	PO_POENC	0000399803	2	RREQ491040	STAPLES DC-001/Glitter Glue Pens 12 Assorted Color		0.00	-115.16	0.00	0.00
05/16/2022	PO_POENC	0000399803	3	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	33.89	0.00
05/16/2022	PO_POENC	0000399803	3	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-31.45	0.00	0.00
05/16/2022	PO_POENC	0000399803	28	RREQ491040	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	34.48	0.00
05/16/2022	PO_POENC	0000399803	28	RREQ491040	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-32.00	0.00	0.00
05/16/2022	PO_POENC	0000399803	29	RREQ491040	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	32.86	0.00
05/16/2022	PO_POENC	0000399803	29	RREQ491040	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-30.50	0.00	0.00
05/16/2022	PO_POENC	0000399803	30	RREQ491040	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	123.48	0.00
05/16/2022	PO_POENC	0000399803	30	RREQ491040	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-114.60	0.00	0.00
05/16/2022	PO_POENC	0000399803	25	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.49	0.00
05/16/2022	PO_POENC	0000399803	25	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.00	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	
0004	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399803	26	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399803	26	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-60.20	0.00
05/16/2022	PO_POENC	0000399803	27	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	77.90
05/16/2022	PO_POENC	0000399803	27	RREQ491040	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-72.30	0.00
05/16/2022	PO_POENC	0000399803	22	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	46.12
05/16/2022	PO_POENC	0000399803	22	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-42.80	0.00
05/16/2022	PO_POENC	0000399803	23	RREQ491040	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	33.35
05/16/2022	PO_POENC	0000399803	23	RREQ491040	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-30.95	0.00
05/16/2022	PO_POENC	0000399803	24	RREQ491040	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	42.83
05/16/2022	PO_POENC	0000399803	24	RREQ491040	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-39.75	0.00
05/16/2022	PO_POENC	0000399803	19	RREQ491040	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	82.37
05/16/2022	PO_POENC	0000399803	19	RREQ491040	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-76.45	0.00
05/16/2022	PO_POENC	0000399803	20	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	52.58
05/16/2022	PO_POENC	0000399803	20	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-48.80	0.00
05/16/2022	PO_POENC	0000399803	21	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	52.74
05/16/2022	PO_POENC	0000399803	21	RREQ491040	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-48.95	0.00
05/16/2022	PO_POENC	0000399803	16	RREQ491040	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	161.63
05/16/2022	PO_POENC	0000399803	16	RREQ491040	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	-150.00	0.00
05/16/2022	PO_POENC	0000399803	17	RREQ491040	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00	-315.89	0.00
05/16/2022	PO_POENC	0000399803	17	RREQ491040	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00	0.00	340.37
05/16/2022	PO_POENC	0000399803	18	RREQ491040	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	0.00	378.20
05/16/2022	PO_POENC	0000399803	18	RREQ491040	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	-351.00	0.00
05/16/2022	PO_POENC	0000399803	13	RREQ491040	STAPLES DC-001/GBC CombBind Binding Spines 0.75" D		0.00	0.00	71.12
05/16/2022	PO_POENC	0000399803	13	RREQ491040	STAPLES DC-001/GBC CombBind Binding Spines 0.75" D		0.00	-66.00	0.00
05/16/2022	PO_POENC	0000399803	14	RREQ491040	STAPLES DC-001/Fellowes Star Comb Binding Machine		0.00	0.00	97.31
05/16/2022	PO_POENC	0000399803	14	RREQ491040	STAPLES DC-001/Fellowes Star Comb Binding Machine		0.00	-90.31	0.00
05/16/2022	PO_POENC	0000399803	15	RREQ491040	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	64.43
05/16/2022	PO_POENC	0000399803	15	RREQ491040	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-59.80	0.00
05/16/2022	PO_POENC	0000399803	10	RREQ491040	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00	0.00	236.62
05/16/2022	PO_POENC	0000399803	10	RREQ491040	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Hoo		0.00	-219.60	0.00
05/16/2022	PO_POENC	0000399803	11	RREQ491040	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	45.31
05/16/2022	PO_POENC	0000399803	11	RREQ491040	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	-42.05	0.00
05/16/2022	PO_POENC	0000399803	12	RREQ491040	STAPLES DC-001/GBC CombBind Plastic 3/8" Binding S		0.00	0.00	188.51
05/16/2022	PO_POENC	0000399803	12	RREQ491040	STAPLES DC-001/GBC CombBind Plastic 3/8" Binding S		0.00	-174.95	0.00
05/16/2022	PO_POENC	0000399803	7	RREQ491040	STAPLES DC-001/Creativity Street Hot Glue Sticks .		0.00	0.00	26.39
05/16/2022	PO_POENC	0000399803	7	RREQ491040	STAPLES DC-001/Creativity Street Hot Glue Sticks .		0.00	-24.49	0.00
05/16/2022	PO_POENC	0000399803	8	RREQ491040	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0004	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399803	8	RREQ491040	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-24.99	0.00	0.00
05/16/2022	PO_POENC	0000399803	9	RREQ491040	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		0.00	239.69	0.00
05/16/2022	PO_POENC	0000399803	9	RREQ491040	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		-222.45	0.00	0.00
05/16/2022	PO_POENC	0000399803	4	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	33.89	0.00
05/16/2022	PO_POENC	0000399803	4	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-31.45	0.00	0.00
05/16/2022	PO_POENC	0000399803	5	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	33.89	0.00
05/16/2022	PO_POENC	0000399803	5	RREQ491040	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-31.45	0.00	0.00
05/16/2022	PO_POENC	0000399803	6	RREQ491040	STAPLES DC-001/Gorilla Permanent Hot Glue Stick Cl		0.00		0.00	93.63	0.00
05/16/2022	PO_POENC	0000399803	6	RREQ491040	STAPLES DC-001/Gorilla Permanent Hot Glue Stick Cl		0.00		-86.90	0.00	0.00
05/16/2022	PO_POENC	0000399805	1	RREQ491069	LAKESHORE CURR/WC218 - Automatic Ball Inflator		0.00		0.00	81.02	0.00
05/16/2022	PO_POENC	0000399805	1	RREQ491069	LAKESHORE CURR/WC218 - Automatic Ball Inflator		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	1	RREQ491069	LAKESHORE CURR/WC218 - Automatic Ball Inflator		0.00		0.00	-81.02	0.00
05/16/2022	PO_POENC	0000399805	1	RREQ491069	LAKESHORE CURR/WC218 - Automatic Ball Inflator		0.00		-75.19	0.00	0.00
05/16/2022	PO_POENC	0000399805	1	RREQ491069	LAKESHORE CURR/WC218 - Automatic Ball Inflator		0.00		0.00	81.02	0.00
05/16/2022	PO_POENC	0000399805	2	RREQ491069	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		0.00	303.80	0.00
05/16/2022	PO_POENC	0000399805	26	RREQ491069	LAKESHORE CURR/LA189 - Foam Sheets		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	26	RREQ491069	LAKESHORE CURR/LA189 - Foam Sheets		0.00		0.00	-253.10	0.00
05/16/2022	PO_POENC	0000399805	25	RREQ491069	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	25	RREQ491069	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00	-75.91	0.00
05/16/2022	PO_POENC	0000399805	25	RREQ491069	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		-70.45	0.00	0.00
05/16/2022	PO_POENC	0000399805	26	RREQ491069	LAKESHORE CURR/LA189 - Foam Sheets		0.00		0.00	253.10	0.00
05/16/2022	PO_POENC	0000399805	26	RREQ491069	LAKESHORE CURR/LA189 - Foam Sheets		0.00		0.00	253.10	0.00
05/16/2022	PO_POENC	0000399805	26	RREQ491069	LAKESHORE CURR/LA189 - Foam Sheets		0.00		-234.90	0.00	0.00
05/16/2022	PO_POENC	0000399805	24	RREQ491069	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of 1000		0.00		0.00	116.42	0.00
05/16/2022	PO_POENC	0000399805	24	RREQ491069	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of 1000		0.00		0.00	116.42	0.00
05/16/2022	PO_POENC	0000399805	24	RREQ491069	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of 1000		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	24	RREQ491069	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of 1000		0.00		0.00	-116.42	0.00
05/16/2022	PO_POENC	0000399805	25	RREQ491069	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00	75.91	0.00
05/16/2022	PO_POENC	0000399805	25	RREQ491069	LAKESHORE CURR/LC658 - Colored Feathers - 3-Ounce		0.00		0.00	75.91	0.00
05/16/2022	PO_POENC	0000399805	23	RREQ491069	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	222.61	0.00
05/16/2022	PO_POENC	0000399805	23	RREQ491069	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	222.61	0.00
05/16/2022	PO_POENC	0000399805	23	RREQ491069	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	23	RREQ491069	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	-222.61	0.00
05/16/2022	PO_POENC	0000399805	23	RREQ491069	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		-206.60	0.00	0.00
05/16/2022	PO_POENC	0000399805	24	RREQ491069	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of 1000		0.00		-108.05	0.00	0.00
05/16/2022	PO_POENC	0000399805	21	RREQ491069	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00		-234.95	0.00	0.00
05/16/2022	PO_POENC	0000399805	22	RREQ491069	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-131.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0004	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399805	22	RREQ491069	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	141.72	0.00
05/16/2022	PO_POENC	0000399805	22	RREQ491069	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	141.72	0.00
05/16/2022	PO_POENC	0000399805	22	RREQ491069	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	22	RREQ491069	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	-141.72	0.00
05/16/2022	PO_POENC	0000399805	20	RREQ491069	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	20	RREQ491069	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00	-261.25	0.00
05/16/2022	PO_POENC	0000399805	21	RREQ491069	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00		0.00	253.16	0.00
05/16/2022	PO_POENC	0000399805	21	RREQ491069	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00		0.00	253.16	0.00
05/16/2022	PO_POENC	0000399805	21	RREQ491069	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	21	RREQ491069	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00		0.00	-253.16	0.00
05/16/2022	PO_POENC	0000399805	19	RREQ491069	LAKESHORE CURR/LC169 - People Shapes™		0.00		0.00	-50.59	0.00
05/16/2022	PO_POENC	0000399805	19	RREQ491069	LAKESHORE CURR/LC169 - People Shapes™		0.00		-46.95	0.00	0.00
05/16/2022	PO_POENC	0000399805	19	RREQ491069	LAKESHORE CURR/LC169 - People Shapes™		0.00		0.00	50.59	0.00
05/16/2022	PO_POENC	0000399805	20	RREQ491069	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		-242.46	0.00	0.00
05/16/2022	PO_POENC	0000399805	20	RREQ491069	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00	261.25	0.00
05/16/2022	PO_POENC	0000399805	20	RREQ491069	LAKESHORE CURR/FC589 - Soft Safe Comet Balls		0.00		0.00	261.25	0.00
05/16/2022	PO_POENC	0000399805	18	RREQ491069	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	18	RREQ491069	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	-75.91	0.00
05/16/2022	PO_POENC	0000399805	18	RREQ491069	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	75.91	0.00
05/16/2022	PO_POENC	0000399805	18	RREQ491069	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	75.91	0.00
05/16/2022	PO_POENC	0000399805	19	RREQ491069	LAKESHORE CURR/LC169 - People Shapes™		0.00		0.00	50.59	0.00
05/16/2022	PO_POENC	0000399805	19	RREQ491069	LAKESHORE CURR/LC169 - People Shapes™		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	17	RREQ491069	LAKESHORE CURR/LL104 - Colored Clothespins		0.00		0.00	65.78	0.00
05/16/2022	PO_POENC	0000399805	17	RREQ491069	LAKESHORE CURR/LL104 - Colored Clothespins		0.00		0.00	65.78	0.00
05/16/2022	PO_POENC	0000399805	17	RREQ491069	LAKESHORE CURR/LL104 - Colored Clothespins		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	17	RREQ491069	LAKESHORE CURR/LL104 - Colored Clothespins		0.00		0.00	-65.78	0.00
05/16/2022	PO_POENC	0000399805	17	RREQ491069	LAKESHORE CURR/LL104 - Colored Clothespins		0.00		-61.05	0.00	0.00
05/16/2022	PO_POENC	0000399805	18	RREQ491069	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		-70.45	0.00	0.00
05/16/2022	PO_POENC	0000399805	15	RREQ491069	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		-72.37	0.00	0.00
05/16/2022	PO_POENC	0000399805	16	RREQ491069	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		-140.95	0.00	0.00
05/16/2022	PO_POENC	0000399805	16	RREQ491069	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		0.00	151.87	0.00
05/16/2022	PO_POENC	0000399805	16	RREQ491069	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		0.00	151.87	0.00
05/16/2022	PO_POENC	0000399805	16	RREQ491069	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	16	RREQ491069	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		0.00	-151.87	0.00
05/16/2022	PO_POENC	0000399805	14	RREQ491069	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00		0.00	-60.74	0.00
05/16/2022	PO_POENC	0000399805	14	RREQ491069	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00		-56.37	0.00	0.00
05/16/2022	PO_POENC	0000399805	15	RREQ491069	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		0.00	77.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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		
0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399805	15	RREQ491069	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00	0.00	77.98	0.00
05/16/2022	PO_POENC	0000399805	15	RREQ491069	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	15	RREQ491069	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00	0.00	-77.98	0.00
05/16/2022	PO_POENC	0000399805	13	RREQ491069	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	13	RREQ491069	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10		0.00	0.00	-30.36	0.00
05/16/2022	PO_POENC	0000399805	13	RREQ491069	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10		0.00	-28.18	0.00	0.00
05/16/2022	PO_POENC	0000399805	14	RREQ491069	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00	0.00	60.74	0.00
05/16/2022	PO_POENC	0000399805	14	RREQ491069	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00	0.00	60.74	0.00
05/16/2022	PO_POENC	0000399805	14	RREQ491069	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	12	RREQ491069	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets		0.00	0.00	283.49	0.00
05/16/2022	PO_POENC	0000399805	12	RREQ491069	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	12	RREQ491069	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets		0.00	0.00	-283.49	0.00
05/16/2022	PO_POENC	0000399805	12	RREQ491069	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets		0.00	-263.10	0.00	0.00
05/16/2022	PO_POENC	0000399805	13	RREQ491069	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10		0.00	0.00	30.36	0.00
05/16/2022	PO_POENC	0000399805	13	RREQ491069	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10		0.00	0.00	30.36	0.00
05/16/2022	PO_POENC	0000399805	11	RREQ491069	LAKESHORE CURR/PP386 - Washable Sensory Noodles		0.00	0.00	70.89	0.00
05/16/2022	PO_POENC	0000399805	11	RREQ491069	LAKESHORE CURR/PP386 - Washable Sensory Noodles		0.00	0.00	70.89	0.00
05/16/2022	PO_POENC	0000399805	11	RREQ491069	LAKESHORE CURR/PP386 - Washable Sensory Noodles		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	11	RREQ491069	LAKESHORE CURR/PP386 - Washable Sensory Noodles		0.00	0.00	-70.89	0.00
05/16/2022	PO_POENC	0000399805	11	RREQ491069	LAKESHORE CURR/PP386 - Washable Sensory Noodles		0.00	-65.79	0.00	0.00
05/16/2022	PO_POENC	0000399805	12	RREQ491069	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets		0.00	0.00	283.49	0.00
05/16/2022	PO_POENC	0000399805	9	RREQ491069	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-46.99	0.00	0.00
05/16/2022	PO_POENC	0000399805	10	RREQ491069	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00	0.00	30.37	0.00
05/16/2022	PO_POENC	0000399805	10	RREQ491069	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00	0.00	30.37	0.00
05/16/2022	PO_POENC	0000399805	10	RREQ491069	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	10	RREQ491069	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00	0.00	-30.37	0.00
05/16/2022	PO_POENC	0000399805	10	RREQ491069	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00	-28.19	0.00	0.00
05/16/2022	PO_POENC	0000399805	8	RREQ491069	LAKESHORE CURR/AA250 - Calming Colors[@]		0.00	0.00	-373.74	0.00
05/16/2022	PO_POENC	0000399805	8	RREQ491069	LAKESHORE CURR/AA250 - Calming Colors[@]		0.00	-346.86	0.00	0.00
05/16/2022	PO_POENC	0000399805	9	RREQ491069	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	50.63	0.00
05/16/2022	PO_POENC	0000399805	9	RREQ491069	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	50.63	0.00
05/16/2022	PO_POENC	0000399805	9	RREQ491069	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	9	RREQ491069	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	-50.63	0.00
05/16/2022	PO_POENC	0000399805	7	RREQ491069	LAKESHORE CURR/BA801 - Bathtime Ball Track		0.00	0.00	25.31	0.00
05/16/2022	PO_POENC	0000399805	7	RREQ491069	LAKESHORE CURR/BA801 - Bathtime Ball Track		0.00	0.00	25.31	0.00
05/16/2022	PO_POENC	0000399805	7	RREQ491069	LAKESHORE CURR/BA801 - Bathtime Ball Track		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	7	RREQ491069	LAKESHORE CURR/BA801 - Bathtime Ball Track		0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0004	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399805	7	RREQ491069	LAKESHORE CURR/BA801 - Bathtime Ball Track		0.00		-23.49	0.00	0.00
05/16/2022	PO_POENC	0000399805	8	RREQ491069	LAKESHORE CURR/AA250 - Calming Colors[@]		0.00		0.00	373.74	0.00
05/16/2022	PO_POENC	0000399805	5	RREQ491069	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	-91.15	0.00
05/16/2022	PO_POENC	0000399805	6	RREQ491069	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play Tunne		0.00		0.00	202.55	0.00
05/16/2022	PO_POENC	0000399805	6	RREQ491069	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play Tunne		0.00		0.00	202.55	0.00
05/16/2022	PO_POENC	0000399805	6	RREQ491069	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play Tunne		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	6	RREQ491069	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play Tunne		0.00		0.00	-202.55	0.00
05/16/2022	PO_POENC	0000399805	6	RREQ491069	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play Tunne		0.00		-187.98	0.00	0.00
05/16/2022	PO_POENC	0000399805	4	RREQ491069	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	4	RREQ491069	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso		0.00		0.00	-162.01	0.00
05/16/2022	PO_POENC	0000399805	5	RREQ491069	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		-84.59	0.00	0.00
05/16/2022	PO_POENC	0000399805	5	RREQ491069	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	91.15	0.00
05/16/2022	PO_POENC	0000399805	5	RREQ491069	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	91.15	0.00
05/16/2022	PO_POENC	0000399805	5	RREQ491069	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	3	RREQ491069	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	3	RREQ491069	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	-906.50	0.00
05/16/2022	PO_POENC	0000399805	3	RREQ491069	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		-841.30	0.00	0.00
05/16/2022	PO_POENC	0000399805	4	RREQ491069	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso		0.00		-150.36	0.00	0.00
05/16/2022	PO_POENC	0000399805	4	RREQ491069	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso		0.00		0.00	162.01	0.00
05/16/2022	PO_POENC	0000399805	4	RREQ491069	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso		0.00		0.00	162.01	0.00
05/16/2022	PO_POENC	0000399805	2	RREQ491069	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		0.00	303.80	0.00
05/16/2022	PO_POENC	0000399805	2	RREQ491069	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399805	2	RREQ491069	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		0.00	-303.80	0.00
05/16/2022	PO_POENC	0000399805	2	RREQ491069	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		-281.95	0.00	0.00
05/16/2022	PO_POENC	0000399805	3	RREQ491069	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	906.50	0.00
05/16/2022	PO_POENC	0000399805	3	RREQ491069	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	906.50	0.00
05/17/2022	AP_VOUCHER	01239369	16	P0000399803	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00	0.00	161.63
05/17/2022	AP_VOUCHER	01239369	16	P0000399803	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00	-161.63	0.00
05/17/2022	AP_VOUCHER	01239369	24	P0000399803	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	0.00	42.83
05/17/2022	AP_VOUCHER	01239369	24	P0000399803	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	-42.83	0.00
05/19/2022	AP_VOUCHER	01240173	2	P0000399803	STAPLES DC-001/Glitter Glue Pens 12 Assorted		0.00		0.00	0.00	124.08
05/19/2022	AP_VOUCHER	01240173	2	P0000399803	STAPLES DC-001/Glitter Glue Pens 12 Assorted		0.00		0.00	-124.08	0.00
05/19/2022	AP_VOUCHER	01240173	11	P0000399803	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00	0.00	45.31
05/19/2022	AP_VOUCHER	01240173	11	P0000399803	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00	-45.31	0.00
05/19/2022	AP_VOUCHER	01240173	17	P0000399803	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00	0.00	340.38
05/19/2022	AP_VOUCHER	01240173	17	P0000399803	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00	-340.37	0.00
05/19/2022	AP_VOUCHER	01240199	6	P0000399803	STAPLES DC-001/Gorilla Permanent Hot Glue Sti		0.00		0.00	0.00	93.63
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 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		
0004	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240199	6	P0000399803	STAPLES DC-001/Gorilla Permanent Hot Glue Sti		0.00	0.00	-93.63	0.00
05/19/2022	AP_VOUCHER	01240199	9	P0000399803	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	0.00	239.69
05/19/2022	AP_VOUCHER	01240199	9	P0000399803	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	-239.69	0.00
05/19/2022	AP_VOUCHER	01240199	10	P0000399803	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	0.00	236.62
05/19/2022	AP_VOUCHER	01240199	10	P0000399803	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00	0.00	-236.62	0.00
05/19/2022	AP_VOUCHER	01240199	29	P0000399803	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00	32.86
05/19/2022	AP_VOUCHER	01240199	29	P0000399803	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-32.86	0.00
05/19/2022	AP_VOUCHER	01240199	30	P0000399803	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00	111.13
05/19/2022	AP_VOUCHER	01240199	30	P0000399803	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	-111.13	0.00
05/19/2022	AP_VOUCHER	01240199	26	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.87
05/19/2022	AP_VOUCHER	01240199	26	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.87	0.00
05/19/2022	AP_VOUCHER	01240199	27	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	77.90
05/19/2022	AP_VOUCHER	01240199	27	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-77.90	0.00
05/19/2022	AP_VOUCHER	01240199	28	P0000399803	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	34.48
05/19/2022	AP_VOUCHER	01240199	28	P0000399803	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-34.48	0.00
05/19/2022	AP_VOUCHER	01240199	22	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	46.12
05/19/2022	AP_VOUCHER	01240199	22	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-46.12	0.00
05/19/2022	AP_VOUCHER	01240199	23	P0000399803	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	33.35
05/19/2022	AP_VOUCHER	01240199	23	P0000399803	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-33.35	0.00
05/19/2022	AP_VOUCHER	01240199	25	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	48.49
05/19/2022	AP_VOUCHER	01240199	25	P0000399803	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.49	0.00
05/19/2022	AP_VOUCHER	01240199	18	P0000399803	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	378.21
05/19/2022	AP_VOUCHER	01240199	18	P0000399803	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-378.20	0.00
05/19/2022	AP_VOUCHER	01240199	20	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	52.58
05/19/2022	AP_VOUCHER	01240199	20	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-52.58	0.00
05/19/2022	AP_VOUCHER	01240199	21	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	21.10
05/19/2022	AP_VOUCHER	01240199	21	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-21.10	0.00
05/19/2022	AP_VOUCHER	01240199	12	P0000399803	STAPLES DC-001/GBC CombBind Plastic 3/8" Bind		0.00	0.00	0.00	188.51
05/19/2022	AP_VOUCHER	01240199	12	P0000399803	STAPLES DC-001/GBC CombBind Plastic 3/8" Bind		0.00	0.00	-188.51	0.00
05/19/2022	AP_VOUCHER	01240199	14	P0000399803	STAPLES DC-001/Fellowes Star Comb Binding Ma		0.00	0.00	0.00	97.31
05/19/2022	AP_VOUCHER	01240199	14	P0000399803	STAPLES DC-001/Fellowes Star Comb Binding Ma		0.00	0.00	-97.31	0.00
05/19/2022	AP_VOUCHER	01240199	15	P0000399803	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00	64.43
05/19/2022	AP_VOUCHER	01240199	15	P0000399803	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-64.43	0.00
05/20/2022	AP_VOUCHER	01240668	13	P0000399803	STAPLES DC-001/GBC CombBind Binding Spines 0		0.00	0.00	-71.12	0.00
05/20/2022	AP_VOUCHER	01240668	13	P0000399803	STAPLES DC-001/GBC CombBind Binding Spines 0		0.00	0.00	0.00	71.12
05/25/2022	AP_VOUCHER	01241659	3	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	33.89
05/25/2022	AP_VOUCHER	01241659	3	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-33.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<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>					
0004	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/25/2022	AP_VOUCHER	01241661	1	P0000399803	STAPLES DC-001/Crayola So Big Paint Brush Ju				0.00	0.00	-220.78	0.00	0.00
05/25/2022	AP_VOUCHER	01241661	1	P0000399803	STAPLES DC-001/Crayola So Big Paint Brush Ju				0.00	0.00	0.00	220.78	220.78
05/25/2022	AP_VOUCHER	01241662	4	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00	0.00	0.00	33.89	33.89
05/25/2022	AP_VOUCHER	01241662	4	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00	0.00	-33.89	0.00	0.00
05/25/2022	AP_VOUCHER	01241663	7	P0000399803	STAPLES DC-001/Creativity Street Hot Glue Sti				0.00	0.00	0.00	26.39	26.39
05/25/2022	AP_VOUCHER	01241663	7	P0000399803	STAPLES DC-001/Creativity Street Hot Glue Sti				0.00	0.00	-26.39	0.00	0.00
05/25/2022	AP_VOUCHER	01241664	8	P0000399803	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe				0.00	0.00	0.00	26.93	26.93
05/25/2022	AP_VOUCHER	01241664	8	P0000399803	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe				0.00	0.00	-26.93	0.00	0.00
05/25/2022	AP_VOUCHER	01241671	5	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00	0.00	0.00	33.89	33.89
05/25/2022	AP_VOUCHER	01241671	5	P0000399803	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00	0.00	-33.89	0.00	0.00
05/25/2022	AP_VOUCHER	01241717	19	P0000399803	STAPLES DC-001/Tru-Ray Construction Paper 18				0.00	0.00	-82.37	0.00	0.00
05/25/2022	AP_VOUCHER	01241717	19	P0000399803	STAPLES DC-001/Tru-Ray Construction Paper 18				0.00	0.00	0.00	82.37	82.37
06/02/2022	AP_VOUCHER	01243122	21	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	31.65	31.65
06/02/2022	AP_VOUCHER	01243122	21	P0000399803	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-31.64	0.00	0.00
06/06/2022	AP_VOUCHER	01243807	1	P0000399803	STAPLES DC-001/Pacon Poster Boards 28" x 22"				0.00	0.00	0.00	12.35	12.35
06/06/2022	AP_VOUCHER	01243807	1	P0000399803	STAPLES DC-001/Pacon Poster Boards 28" x 22"				0.00	0.00	-12.35	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	1	P0000399805	LAKESHORE CURR/WC218 - Automatic Ball Inflato				0.00	0.00	0.00	81.02	81.02
06/24/2022	AP_VOUCHER	01247258	1	P0000399805	LAKESHORE CURR/WC218 - Automatic Ball Inflato				0.00	0.00	-81.02	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	2	P0000399805	LAKESHORE CURR/SE213 - Silly Shapes Sensory M				0.00	0.00	0.00	303.80	303.80
06/24/2022	AP_VOUCHER	01247258	2	P0000399805	LAKESHORE CURR/SE213 - Silly Shapes Sensory M				0.00	0.00	-303.80	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	3	P0000399805	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00	0.00	0.00	906.52	906.52
06/24/2022	AP_VOUCHER	01247258	3	P0000399805	LAKESHORE CURR/SE401 - Liquid Floor Tiles				0.00	0.00	-906.50	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	25	P0000399805	LAKESHORE CURR/LA189 - Foam Sheets				0.00	0.00	0.00	253.10	253.10
06/24/2022	AP_VOUCHER	01247258	25	P0000399805	LAKESHORE CURR/LA189 - Foam Sheets				0.00	0.00	-253.10	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	22	P0000399805	LAKESHORE CURR/TS108 - Rainbow Scratch Paper				0.00	0.00	0.00	222.61	222.61
06/24/2022	AP_VOUCHER	01247258	22	P0000399805	LAKESHORE CURR/TS108 - Rainbow Scratch Paper				0.00	0.00	-222.61	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	23	P0000399805	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of				0.00	0.00	0.00	116.42	116.42
06/24/2022	AP_VOUCHER	01247258	23	P0000399805	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Set of				0.00	0.00	-116.42	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	24	P0000399805	LAKESHORE CURR/LC658 - Colored Feathers - 3-0				0.00	0.00	0.00	75.91	75.91
06/24/2022	AP_VOUCHER	01247258	24	P0000399805	LAKESHORE CURR/LC658 - Colored Feathers - 3-0				0.00	0.00	-75.91	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	19	P0000399805	LAKESHORE CURR/FC589 - Soft Safe Comet Balls				0.00	0.00	0.00	261.25	261.25
06/24/2022	AP_VOUCHER	01247258	19	P0000399805	LAKESHORE CURR/FC589 - Soft Safe Comet Balls				0.00	0.00	-261.25	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	20	P0000399805	LAKESHORE CURR/FF993 - See-Inside Activity Ba				0.00	0.00	0.00	253.16	253.16
06/24/2022	AP_VOUCHER	01247258	20	P0000399805	LAKESHORE CURR/FF993 - See-Inside Activity Ba				0.00	0.00	-253.16	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	21	P0000399805	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa				0.00	0.00	0.00	141.72	141.72
06/24/2022	AP_VOUCHER	01247258	21	P0000399805	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa				0.00	0.00	-141.72	0.00	0.00
06/24/2022	AP_VOUCHER	01247258	16	P0000399805	LAKESHORE CURR/LL104 - Colored Clothespins				0.00	0.00	0.00	65.78	65.78

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/24/2022	AP_VOUCHER	01247258	16	P0000399805	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	-65.78	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	17	P0000399805	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	0.00	75.91	0.00	
06/24/2022	AP_VOUCHER	01247258	17	P0000399805	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	-75.91	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	18	P0000399805	LAKESHORE CURR/LC169 - People Shapes™	0.00	0.00	0.00	50.59	0.00	
06/24/2022	AP_VOUCHER	01247258	18	P0000399805	LAKESHORE CURR/LC169 - People Shapes™	0.00	0.00	-50.59	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	13	P0000399805	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -	0.00	0.00	0.00	60.74	0.00	
06/24/2022	AP_VOUCHER	01247258	13	P0000399805	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -	0.00	0.00	-60.74	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	14	P0000399805	LAKESHORE CURR/DS430X - Mad Mattr[@]	0.00	0.00	0.00	77.98	0.00	
06/24/2022	AP_VOUCHER	01247258	14	P0000399805	LAKESHORE CURR/DS430X - Mad Mattr[@]	0.00	0.00	-77.98	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	15	P0000399805	LAKESHORE CURR/PP670 - Foam Sensory Paint - S	0.00	0.00	0.00	151.87	0.00	
06/24/2022	AP_VOUCHER	01247258	15	P0000399805	LAKESHORE CURR/PP670 - Foam Sensory Paint - S	0.00	0.00	-151.87	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	10	P0000399805	LAKESHORE CURR/PP386 - Washable Sensory Noodl	0.00	0.00	0.00	70.89	0.00	
06/24/2022	AP_VOUCHER	01247258	10	P0000399805	LAKESHORE CURR/PP386 - Washable Sensory Noodl	0.00	0.00	-70.89	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	11	P0000399805	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets	0.00	0.00	0.00	283.49	0.00	
06/24/2022	AP_VOUCHER	01247258	11	P0000399805	LAKESHORE CURR/RR427 - Peel Stick Foam Sheets	0.00	0.00	-283.49	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	12	P0000399805	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	30.36	0.00	
06/24/2022	AP_VOUCHER	01247258	12	P0000399805	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-30.36	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	7	P0000399805	LAKESHORE CURR/BA801 - Bathtime Ball Track	0.00	0.00	0.00	25.31	0.00	
06/24/2022	AP_VOUCHER	01247258	7	P0000399805	LAKESHORE CURR/BA801 - Bathtime Ball Track	0.00	0.00	-25.31	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	8	P0000399805	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	50.63	0.00	
06/24/2022	AP_VOUCHER	01247258	8	P0000399805	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-50.63	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	9	P0000399805	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	30.37	0.00	
06/24/2022	AP_VOUCHER	01247258	9	P0000399805	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	-30.37	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	4	P0000399805	LAKESHORE CURR/AA537 - Toddler-Safe Washable	0.00	0.00	0.00	162.01	0.00	
06/24/2022	AP_VOUCHER	01247258	4	P0000399805	LAKESHORE CURR/AA537 - Toddler-Safe Washable	0.00	0.00	-162.01	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	5	P0000399805	LAKESHORE CURR/HH281 - Early Years Ball Toss	0.00	0.00	-91.15	0.00	0.00	
06/24/2022	AP_VOUCHER	01247258	5	P0000399805	LAKESHORE CURR/HH281 - Early Years Ball Toss	0.00	0.00	0.00	91.15	0.00	
06/24/2022	AP_VOUCHER	01247258	6	P0000399805	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play	0.00	0.00	0.00	202.55	0.00	
06/24/2022	AP_VOUCHER	01247258	6	P0000399805	LAKESHORE CURR/LA244 - Giant Heavy-Duty Play	0.00	0.00	-202.55	0.00	0.00	
Number of Transactions 985						Totals	-1,290.45	9,120.00	0.00	24.19	10,386.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	45	07/01/2021/Load 2022 Preliminary 25% Budget for ac				90.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0004	65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	38		07/01/2021/Remove 2022 Preliminary 25% Budget for			-90.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	45		07/01/2021/Load 2021-22 Board-Approved Original Bu			360.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	360.00	360.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001		0.00	0.00	0.00	-274.99		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001		0.00	0.00	0.00	-21.31		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001		0.00	0.00	0.00	-274.99		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001		0.00	0.00	0.00	-21.31		
07/09/2021	GL_BD_JRNL	0000467288	840		07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	841		07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	2216	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	274.99		
07/10/2021	GL_JOURNAL	REX0467286	2217	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	21.31		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl			0.00	0.00	-296.30	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl			0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl			0.00	0.00	296.30	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl			0.00	0.00	296.30	0.00		
07/13/2021	PO_POENC	0000383131	13	No REQ.	STAPLES DC-001/Ready2Learn Jumbo Circular Washable			0.00	0.00	200.37	0.00		
07/13/2021	PO_POENC	0000383131	13	No REQ.	STAPLES DC-001/Ready2Learn Jumbo Circular Washable			0.00	0.00	-200.37	0.00		
07/13/2021	PO_POENC	0000383131	13	No REQ.	STAPLES DC-001/Ready2Learn Jumbo Circular Washable			0.00	0.00	200.37	0.00		
07/13/2021	PO_POENC	0000383131	13	No REQ.	STAPLES DC-001/Ready2Learn Jumbo Circular Washable			0.00	0.00	-200.37	0.00		
07/22/2021	AP_VOUCHER	01194505	1	P0000379196	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpill			0.00	0.00	-296.30	0.00		
07/22/2021	AP_VOUCHER	01194505	1	P0000379196	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpill			0.00	0.00	0.00	296.30		
Number of Transactions 18								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	47		07/01/2021/Load 2022 Preliminary 25% Budget for ac			143.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	39		07/01/2021/Remove 2022 Preliminary 25% Budget for			-143.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	47		07/01/2021/Load 2021-22 Board-Approved Original Bu			570.00	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				
0004	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
02/10/2022	REQ_PREENC	REQ480832	1		Waxie Sanitary Supply/174545/GLOVE NITRILE EXAM PO		0.00	214.00	0.00	0.00		
02/10/2022	REQ_PREENC	REQ480832	1		Waxie Sanitary Supply/174545/GLOVE NITRILE EXAM PO		0.00	214.00	0.00	0.00		
02/10/2022	REQ_PREENC	REQ480832	1		Waxie Sanitary Supply/174545/GLOVE NITRILE EXAM PO		0.00	0.00	0.00	0.00		
02/10/2022	REQ_PREENC	REQ480832	1		Waxie Sanitary Supply/174545/GLOVE NITRILE EXAM PO		0.00	-214.00	0.00	0.00		
02/11/2022	PO_POENC	0000393567	1	RREQ480832	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	-214.00	0.00	0.00		
02/11/2022	PO_POENC	0000393567	1	RREQ480832	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	230.59	0.00		
02/11/2022	PO_POENC	0000393567	1	RREQ480832	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	230.59	0.00		
02/11/2022	PO_POENC	0000393567	1	RREQ480832	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	0.00	0.00		
02/11/2022	PO_POENC	0000393567	1	RREQ480832	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	-230.59	0.00		
02/25/2022	AP_VOUCHER	01225170	1	P0000393567	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE		0.00	0.00	0.00	230.59		
02/25/2022	AP_VOUCHER	01225170	1	P0000393567	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE		0.00	0.00	-230.59	0.00		
03/08/2022	REQ_PREENC	REQ482798	1		Waxie Sanitary Supply/124792/Waxie Sure Brite Laun		0.00	50.22	0.00	0.00		
03/08/2022	REQ_PREENC	REQ482798	2		Waxie Sanitary Supply/124792/Lysol Sanitizing Wipe		0.00	124.50	0.00	0.00		
03/08/2022	REQ_PREENC	REQ482798	3		Waxie Sanitary Supply/124792/Lysol Brand II Disinf		0.00	150.49	0.00	0.00		
03/09/2022	PO_POENC	0000394788	1	RREQ482798	WAXIE-002/Waxie Sure Brite Laundry Detergent # 530		0.00	0.00	54.11	0.00		
03/09/2022	PO_POENC	0000394788	1	RREQ482798	WAXIE-002/Waxie Sure Brite Laundry Detergent # 530		0.00	-50.22	0.00	0.00		
03/09/2022	PO_POENC	0000394788	2	RREQ482798	WAXIE-002/Lysol Sanitizing Wipes Citrus # 170715		0.00	0.00	134.15	0.00		
03/09/2022	PO_POENC	0000394788	2	RREQ482798	WAXIE-002/Lysol Sanitizing Wipes Citrus # 170715		0.00	-124.50	0.00	0.00		
03/09/2022	PO_POENC	0000394788	3	RREQ482798	WAXIE-002/Lysol Brand II Disinfectant Spray Crisp		0.00	0.00	162.15	0.00		
03/09/2022	PO_POENC	0000394788	3	RREQ482798	WAXIE-002/Lysol Brand II Disinfectant Spray Crisp		0.00	-150.49	0.00	0.00		
03/25/2022	AP_VOUCHER	01229740	1	P0000394788	WAXIE-002/Waxie Sure Brite Laundry Deter		0.00	0.00	0.00	27.06		
03/25/2022	AP_VOUCHER	01229740	1	P0000394788	WAXIE-002/Waxie Sure Brite Laundry Deter		0.00	0.00	-27.06	0.00		
03/25/2022	AP_VOUCHER	01229740	2	P0000394788	WAXIE-002/Lysol Sanitizing Wipes Citrus		0.00	0.00	0.00	67.07		
03/25/2022	AP_VOUCHER	01229740	2	P0000394788	WAXIE-002/Lysol Sanitizing Wipes Citrus		0.00	0.00	-67.07	0.00		
03/25/2022	AP_VOUCHER	01229740	3	P0000394788	WAXIE-002/Lysol Brand II Disinfectant Sp		0.00	0.00	0.00	162.15		
03/25/2022	AP_VOUCHER	01229740	3	P0000394788	WAXIE-002/Lysol Brand II Disinfectant Sp		0.00	0.00	-162.15	0.00		
05/12/2022	AP_VOUCHER	01238634	1	P0000394788	WAXIE-002/Waxie Sure Brite Laundry Deter		0.00	0.00	0.00	27.06		
05/12/2022	AP_VOUCHER	01238634	1	P0000394788	WAXIE-002/Waxie Sure Brite Laundry Deter		0.00	0.00	-27.05	0.00		
05/12/2022	AP_VOUCHER	01238634	2	P0000394788	WAXIE-002/Lysol Sanitizing Wipes Citrus		0.00	0.00	0.00	67.07		
05/12/2022	AP_VOUCHER	01238634	2	P0000394788	WAXIE-002/Lysol Sanitizing Wipes Citrus		0.00	0.00	-67.07	0.00		
Number of Transactions 33						Totals	-11.01	570.00	0.00	0.01	581.00	
Number of Transactions 1,039						Account	Totals 4000s	-941.46	10,050.00	0.00	24.20	10,967.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65000	00	5614	1110	5710	01000	0000	2022		
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator										
05/28/2021	GL_BD_JRNL	PRE0465180	48		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	40		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	48		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00		0.00	
09/03/2021	GL_JOURNAL	IKN0470814	109	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	
09/03/2021	GL_JOURNAL	IKN0470816	211	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		203.88	
09/23/2021	GL_JOURNAL	IKN0471678	108	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	
09/23/2021	GL_JOURNAL	IKN0471679	215	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		213.32	
11/09/2021	GL_JOURNAL	IKN0474253	103	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat		0.00		0.00	
11/09/2021	GL_JOURNAL	IKN0474248	214	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		253.51	
12/07/2021	GL_JOURNAL	IKN0475787	216	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		390.72	
12/27/2021	GL_JOURNAL	IKN0476587	219	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		360.08	
01/25/2022	GL_JOURNAL	IKN0477715	219	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		348.12	
03/01/2022	GL_JOURNAL	IKN0479781	222	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		373.08	
03/31/2022	GL_JOURNAL	IKN0481306	224	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		371.42	
05/03/2022	GL_JOURNAL	IKN0483418	226	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		362.52	
05/16/2022	GL_JOURNAL	IKN0484369	226	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		373.31	
06/22/2022	GL_JOURNAL	IKN0487139	227	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		358.16	
07/12/2022	GL_JOURNAL	IKN0488322	227	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		345.51	
Number of Transactions 18						Totals	2,694.78	7,000.00	0.00	4,305.22
0004	65000	00	5721	1110	5710	01000	4004	2022		
Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating										
02/02/2022	GL_BD_JRNL	0000478288	2		02/02/2022/Transfer of appropriations for Alcott E		63.00		0.00	
02/04/2022	GL_JOURNAL	PRI0478428	134	J#5656	01/31/2022/Printing Services: January 2022/Consent		0.00		0.00	
Number of Transactions 2						Totals	0.59	63.00	0.00	62.41
0004	65000	00	5733	1110	5710	01000	4004	2022		
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	49		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,175.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	41		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,175.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,700.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0004	65000	00	5733	1110	5710	01000	4004	2022								
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper																
02/02/2022	GL_BD_JRNL	0000478288	1		02/02/2022/Transfer of appropriations for Alcott E								-63.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487762	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-								0.00	1,265.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487762	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-								0.00	1,265.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487762	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-								0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487762	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-								0.00	-1,265.60	0.00	0.00
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ487762 PAPER XEROGRAPHIC 8								0.00	0.00	0.00	1,265.60
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ487762 PAPER XEROGRAPHIC 8								0.00	-1,265.60	0.00	0.00
Number of Transactions 10									Totals	3,371.40	4,637.00	0.00	0.00	1,265.60		
Number of Transactions 30									Account	Totals 5000s	6,066.77	11,700.00	0.00	0.00	5,633.23	
Number of Transactions 1,069									Resource	Totals 65000	5,125.31	21,750.00	0.00	24.20	16,600.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	65003	00	1107	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	55		07/01/2021/Load 2021-22 Board-Approved Original Bu								85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	56		07/01/2021/Load 2021-22 Board-Approved Original Bu								85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll								0.00	0.00	0.00	12,614.32
08/26/2021	GL_JOURNAL	PAY0470429	11	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								0.00	0.00	0.00	8,414.32
09/30/2021	GL_JOURNAL	PAY0471927	13	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								0.00	0.00	0.00	15,368.74
10/21/2021	GL_JOURNAL	PAY0473048	11	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll								0.00	0.00	0.00	673.14
10/28/2021	GL_JOURNAL	PAY0473405	14	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll								0.00	0.00	0.00	14,203.36
11/24/2021	GL_JOURNAL	PAY0475232	14	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll								0.00	0.00	0.00	14,045.04
12/29/2021	GL_JOURNAL	PAY0476618	14	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll								0.00	0.00	0.00	14,045.04
01/28/2022	GL_JOURNAL	PAY0477988	13	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll								0.00	0.00	0.00	14,045.04
02/25/2022	GL_JOURNAL	PAY0479669	14	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll								0.00	0.00	0.00	14,045.04
03/29/2022	GL_JOURNAL	PAY0481163	14	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll								0.00	0.00	0.00	14,045.04
04/07/2022	GL_JOURNAL	SAL0481710	203	REF5303535	04/07/2022/Transfer Certificated and Classified Sa								0.00	0.00	0.00	1,134.60
04/27/2022	GL_JOURNAL	PAY0482994	14	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll								0.00	0.00	0.00	14,045.04
05/26/2022	GL_JOURNAL	PAY0485217	14	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll								0.00	0.00	0.00	11,191.71
06/29/2022	GL_JOURNAL	PAY0487423	15	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll								0.00	0.00	0.00	14,045.04
07/06/2022	GL_JOURNAL	SAL0487879	57	RF16906092	06/30/2022/Transfer Classified Salary and Benefits								0.00	0.00	0.00	-1,040.79

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

PeopleSoft GL
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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>		
0004	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 17 Totals 9,395.32 170,270.00 0.00 0.00 160,874.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	20	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	143	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	346.72
12/08/2021	GL_JOURNAL	PAY0475886	226	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	346.72
02/08/2022	GL_JOURNAL	PAY0478612	294	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00
02/25/2022	GL_JOURNAL	PAY0479669	1643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	650.00

Number of Transactions 7 Totals -2,113.52 0.00 0.00 0.00 2,113.52

Number of Transactions 24 Account Totals 1000s 7,281.80 170,270.00 0.00 0.00 162,988.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2101	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	67	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,954.18
12/29/2021	GL_JOURNAL	PAY0476618	3868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,683.60
01/28/2022	GL_JOURNAL	PAY0477988	3699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,954.18
02/25/2022	GL_JOURNAL	PAY0479669	3848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,954.18
03/25/2022	GL_JOURNAL	SAL0481082	84	REF5312499	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	372.22
03/29/2022	GL_JOURNAL	PAY0481163	3761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,954.18
04/27/2022	GL_JOURNAL	PAY0482994	3818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	558.34

Number of Transactions 8 Totals 7,799.12 18,230.00 0.00 0.00 10,430.88

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

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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						
0004	65003	00	2104	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	49		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	56		07/01/2021/Load	2021-22	Board-Approved	Original Bu		23,884.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	57		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	58		07/01/2021/Load	2021-22	Board-Approved	Original Bu		28,661.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	59		07/01/2021/Load	2021-22	Board-Approved	Original Bu		23,884.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	60		07/01/2021/Load	2021-22	Board-Approved	Original Bu		25,794.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	61		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,866.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	50		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	51		07/01/2021/Load	2021-22	Board-Approved	Original Bu		23,884.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	52		07/01/2021/Load	2021-22	Board-Approved	Original Bu		28,661.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	53		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	54		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	55		07/01/2021/Load	2021-22	Board-Approved	Original Bu		33,438.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	62		07/01/2021/Load	2021-22	Board-Approved	Original Bu		23,884.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	63		07/01/2021/Load	2021-22	Board-Approved	Original Bu		4,778.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2318	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	4,303.33
09/30/2021	GL_JOURNAL	PAY0471927	3755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	47,462.51
10/21/2021	GL_JOURNAL	PAY0473048	2994	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00		0.00	0.00	182.80
10/28/2021	GL_JOURNAL	PAY0473405	3875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	37,018.36
11/24/2021	GL_JOURNAL	PAY0475232	4014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	36,925.96
12/08/2021	GL_JOURNAL	0000475904	80	REF5268454	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-464.93
12/08/2021	GL_JOURNAL	0000475904	85	REF5284013	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-1,687.91
12/08/2021	GL_JOURNAL	0000475904	86	REF5284013	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-3,492.12
12/08/2021	GL_JOURNAL	0000475904	68	REF5284012	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-1,687.91
12/08/2021	GL_JOURNAL	0000475904	69	REF5284012	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-3,492.12
12/08/2021	GL_JOURNAL	0000475904	63	REF5268451	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-464.93
12/08/2021	GL_JOURNAL	0000475904	51	REF5282082	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-843.94
12/08/2021	GL_JOURNAL	0000475904	52	REF5282082	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-3,492.12
12/08/2021	GL_JOURNAL	0000475904	46	REF5266483	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-464.93
12/08/2021	GL_JOURNAL	0000475904	24	REF5284011	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-3,666.72
12/08/2021	GL_JOURNAL	0000475904	18	REF5268450	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-488.17
12/08/2021	GL_JOURNAL	0000475904	23	REF5284011	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-1,687.91
12/08/2021	GL_JOURNAL	0000475904	6	REF5284010	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-1,687.91
12/08/2021	GL_JOURNAL	0000475904	7	REF5284010	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-3,492.12
12/08/2021	GL_JOURNAL	0000475904	1	REF5268449	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-464.93
12/08/2021	GL_JOURNAL	0000475904	151	REF5285254	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-843.94
12/08/2021	GL_JOURNAL	0000475904	152	REF5285254	09/30/2021/Transfer of expenses	for Alcott ES 0004				0.00		0.00	0.00	-2,993.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	2104	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/08/2021	GL_JOURNAL	0000475904	146	REF5269848	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-132.10	
12/08/2021	GL_JOURNAL	0000475904	135	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-3,406.57	
12/08/2021	GL_JOURNAL	0000475904	130	REF5266489	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-453.54	
12/08/2021	GL_JOURNAL	0000475904	114	REF5266488	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-266.51	
12/08/2021	GL_JOURNAL	0000475904	119	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-2,001.81	
12/08/2021	GL_JOURNAL	0000475904	102	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-211.01	
12/08/2021	GL_JOURNAL	0000475904	103	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-2,494.37	
12/08/2021	GL_JOURNAL	0000475904	97	REF5268455	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-332.09	
12/29/2021	GL_JOURNAL	PAY0476618	4136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28,740.40	
01/28/2022	GL_JOURNAL	PAY0477988	3952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33,517.07	
02/25/2022	GL_JOURNAL	PAY0479669	4097	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32,617.91	
03/07/2022	GL_JOURNAL	PAY0480003	1163	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	727.57	
03/10/2022	GL_JOURNAL	SAL0480278	1	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-1,302.05	
03/10/2022	GL_JOURNAL	SAL0480278	2	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-2,693.82	
03/10/2022	GL_JOURNAL	SAL0480278	3	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-2,693.82	
03/10/2022	GL_JOURNAL	SAL0480278	4	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-2,693.82	
03/29/2022	GL_JOURNAL	PAY0481163	3998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	35,018.90	
04/27/2022	GL_JOURNAL	PAY0482994	4047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	34,431.43	
05/26/2022	GL_JOURNAL	PAY0485217	4037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29,519.01	
06/29/2022	GL_JOURNAL	PAY0487423	4106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12,704.75	
Number of Transactions 57							Totals	103,851.36	386,924.00	0.00	0.00	283,072.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	45	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	46	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	2322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	929.86
09/30/2021	GL_JOURNAL	PAY0471927	3760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,672.12
10/21/2021	GL_JOURNAL	PAY0473048	2998	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	37.20
10/28/2021	GL_JOURNAL	PAY0473405	3880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,984.24
11/24/2021	GL_JOURNAL	PAY0475232	4018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,533.67
12/29/2021	GL_JOURNAL	PAY0476618	4140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,324.87
01/28/2022	GL_JOURNAL	PAY0477988	3954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,097.78
02/25/2022	GL_JOURNAL	PAY0479669	4099	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,211.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0004	65003	00	2104	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
03/29/2022	GL_JOURNAL	PAY0481163	4000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,533.67
04/27/2022	GL_JOURNAL	PAY0482994	4049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,354.68
05/26/2022	GL_JOURNAL	PAY0485217	4039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,330.95
06/29/2022	GL_JOURNAL	PAY0487423	4108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,611.75
Number of Transactions 14						Totals	12,157.89	64,780.00	0.00	52,622.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	47		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	48		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	488.16
09/30/2021	GL_JOURNAL	PAY0471927	3762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,659.87
10/21/2021	GL_JOURNAL	PAY0473048	3000	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	19.53
10/28/2021	GL_JOURNAL	PAY0473405	3882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,659.87
11/24/2021	GL_JOURNAL	PAY0475232	4020	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	6,659.87
12/29/2021	GL_JOURNAL	PAY0476618	4142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,158.94
01/18/2022	GL_JOURNAL	PAY0477416	68	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-358.44
01/28/2022	GL_JOURNAL	PAY0477988	3956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,666.63
02/25/2022	GL_JOURNAL	PAY0479669	4101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5,230.56
03/29/2022	GL_JOURNAL	PAY0481163	4002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,969.76
04/27/2022	GL_JOURNAL	PAY0482994	4051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,189.11
05/26/2022	GL_JOURNAL	PAY0485217	4041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5,903.46
06/29/2022	GL_JOURNAL	PAY0487423	4110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,856.51
Number of Transactions 15						Totals	7,049.17	60,153.00	0.00	53,103.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	2104	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	44		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	488.17
09/30/2021	GL_JOURNAL	PAY0471927	3761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,510.66
10/21/2021	GL_JOURNAL	PAY0473048	2999	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	19.53

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	2104	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/28/2021	GL_JOURNAL	PAY0473405	3881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,666.72	
11/24/2021	GL_JOURNAL	PAY0475232	4019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,666.72	
12/29/2021	GL_JOURNAL	PAY0476618	4141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,159.02	
01/28/2022	GL_JOURNAL	PAY0477988	3955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,666.72	
02/25/2022	GL_JOURNAL	PAY0479669	4100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,666.72	
03/29/2022	GL_JOURNAL	PAY0481163	4001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,666.72	
04/27/2022	GL_JOURNAL	PAY0482994	4050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,666.72	
05/26/2022	GL_JOURNAL	PAY0485217	4040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,497.49	
06/29/2022	GL_JOURNAL	PAY0487423	4109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,692.33	
Number of Transactions 13							Totals	-2,977.52	32,390.00	0.00	0.00	35,367.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/16/2021	GL_BD_JRNL	0000476387	8		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-182.31	
01/28/2022	GL_JOURNAL	PAY0477988	3957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,357.91	
02/25/2022	GL_JOURNAL	PAY0479669	4103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,066.56	
03/29/2022	GL_JOURNAL	PAY0481163	4004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,255.44	
04/07/2022	GL_JOURNAL	SAL0481710	149	REF5347688	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,148.62	
04/27/2022	GL_JOURNAL	PAY0482994	4054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,571.13	
05/26/2022	GL_JOURNAL	PAY0485217	4044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,574.83	
06/29/2022	GL_JOURNAL	PAY0487423	4113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,697.50	
Number of Transactions 9							Totals	-25,489.68	0.00	0.00	0.00	25,489.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	21		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.16	
11/08/2021	GL_JOURNAL	PAY0474170	1266	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	127.65	
12/29/2021	GL_JOURNAL	PAY0476618	4644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	83.16	
01/28/2022	GL_JOURNAL	PAY0477988	4481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	526.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0004	65003	00	2112	1110 5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
02/25/2022	GL_JOURNAL	PAY0479669	4649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1179	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals	-1,577.25	0.00	0.00	0.00
										1,577.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	2112	1130 5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
06/23/2021	GL_BD_JRNL	ORG0466498	64		07/01/2021/Load 2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	65		07/01/2021/Load 2021-22 Board-Approved	Original Bu	29,868.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2724	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3401	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1593	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1180	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481710	150	REF5347688	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00
Number of Transactions 13						Totals	40,201.24	57,439.00	0.00	0.00
										17,237.76

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>				
	0004	65003	00	2154	1110 5710 01000 4004	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly									
10/28/2021	GL_BD_JRNL	0000473407	11		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1433	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1320	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1763	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2154	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
02/25/2022	GL_JOURNAL	PAY0479669	4901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	161.21	
03/07/2022	GL_JOURNAL	PAY0480003	1336	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	115.15	
03/29/2022	GL_JOURNAL	PAY0481163	4827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.05	
04/07/2022	GL_JOURNAL	PAY0481665	1351	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	644.84	
04/27/2022	GL_JOURNAL	PAY0482994	4881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	682.36	
05/05/2022	GL_JOURNAL	PAY0483566	1519	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	510.49	
06/08/2022	GL_JOURNAL	PAY0486143	1590	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	489.72	
06/29/2022	GL_JOURNAL	PAY0487423	4966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	341.88	
Number of Transactions 16									Totals	-7,409.54	0.00	0.00	0.00	7,409.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2154	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
02/25/2022	GL_BD_JRNL	0000479671	16		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	97.02	
03/29/2022	GL_JOURNAL	PAY0481163	4828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	748.44	
04/07/2022	GL_JOURNAL	PAY0481665	1352	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	693.00	
04/27/2022	GL_JOURNAL	PAY0482994	4882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,053.36	
05/05/2022	GL_JOURNAL	PAY0483566	1522	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	415.80	
Number of Transactions 6									Totals	-3,007.62	0.00	0.00	0.00	3,007.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	11		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2340	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-257.14	
09/30/2021	GL_JOURNAL	PAY0471927	4488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	831.60	
10/07/2021	GL_JOURNAL	PAY0472314	1307	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	859.32	
10/28/2021	GL_JOURNAL	PAY0473405	4570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	970.20	
11/08/2021	GL_JOURNAL	PAY0474170	1435	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	831.60	
11/24/2021	GL_JOURNAL	PAY0475232	4744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,108.80	
12/08/2021	GL_JOURNAL	PAY0475886	1321	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	471.24	
12/29/2021	GL_JOURNAL	PAY0476618	4897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,025.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										

Number of Transactions 9 Totals -5,841.26 0.00 0.00 0.00 5,841.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2905	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	66	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,308.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.29
09/30/2021	GL_JOURNAL	PAY0471927	7277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,716.45
10/21/2021	GL_JOURNAL	PAY0473048	6148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	7053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,028.54
11/24/2021	GL_JOURNAL	PAY0475232	7264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,028.54
12/08/2021	GL_JOURNAL	0000475904	35	RF16903020	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	-91.29
12/08/2021	GL_JOURNAL	0000475904	39	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	-1,028.54
12/08/2021	GL_JOURNAL	0000475904	40	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	-1,687.91
12/29/2021	GL_JOURNAL	PAY0476618	7447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	886.13
01/28/2022	GL_JOURNAL	PAY0477988	7146	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,040.00
02/25/2022	GL_JOURNAL	PAY0479669	7322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,040.00
03/29/2022	GL_JOURNAL	PAY0481163	7321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,040.00
04/27/2022	GL_JOURNAL	PAY0482994	7420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,040.00
05/06/2022	GL_JOURNAL	0000483698	7	RF16904449	04/30/2022/Transfer of expenses for Infant Discre		0.00	0.00	0.00	2,087.38
05/26/2022	GL_JOURNAL	PAY0485217	7267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,040.00
06/29/2022	GL_JOURNAL	PAY0487423	7498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	480.00
07/15/2022	GL_JOURNAL	0000488717	7	RF16904449	06/30/2022/Transfer of expenses for Infant Discre		0.00	0.00	0.00	-75.77

Number of Transactions 18 Totals -330.47 10,308.00 0.00 0.00 10,638.47

Number of Transactions 185 Account Totals 2000s 124,425.44 630,224.00 0.00 0.00 505,798.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2673	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,102.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
08/26/2021	GL_JOURNAL	PAY0470429	5154	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,423.70	
09/30/2021	GL_JOURNAL	PAY0471927	7689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,659.05	
10/07/2021	GL_JOURNAL	PAY0472314	2185	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	6473	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	113.90	
10/28/2021	GL_JOURNAL	PAY0473405	7448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,461.88	
11/24/2021	GL_JOURNAL	PAY0475232	7662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,376.42	
12/08/2021	GL_JOURNAL	PAY0475886	2115	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	58.67	
12/29/2021	GL_JOURNAL	PAY0476618	7856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,376.42	
01/28/2022	GL_JOURNAL	PAY0477988	7523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,376.42	
02/08/2022	GL_JOURNAL	PAY0478612	2639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	7725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,486.40	
03/29/2022	GL_JOURNAL	PAY0481163	7716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,376.42	
04/07/2022	GL_JOURNAL	SAL0481710	204	REF5303535	04/07/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	191.97	
04/27/2022	GL_JOURNAL	PAY0482994	7811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,376.42	
05/26/2022	GL_JOURNAL	PAY0485217	7667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,893.63	
06/29/2022	GL_JOURNAL	PAY0487423	7913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,376.42	
07/06/2022	GL_JOURNAL	SAL0487879	58	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-176.10	
Number of Transactions 19									Totals	-438.25	27,107.00	0.00	0.00	27,545.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2679				07/01/2021/Load 2021-22 Board-Approved Original Bu	91,364.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,059.48
09/30/2021	GL_JOURNAL	PAY0471927	10771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,873.64
10/21/2021	GL_JOURNAL	PAY0473048	9032	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	41.86
10/28/2021	GL_JOURNAL	PAY0473405	10489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,501.46
11/08/2021	GL_JOURNAL	PAY0474170	3254	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	29.63
11/24/2021	GL_JOURNAL	PAY0475232	10800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,459.71
12/08/2021	GL_JOURNAL	PAY0475886	2919	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	59.27
12/08/2021	GL_JOURNAL	0000475904	153	REF5285254	09/30/2021/Transfer	of expenses for Alcott ES 0004			0.00	0.00	0.00	-879.10
12/08/2021	GL_JOURNAL	0000475904	136	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004			0.00	0.00	0.00	-780.45
12/08/2021	GL_JOURNAL	0000475904	147	REF5269848	09/30/2021/Transfer	of expenses for Alcott ES 0004			0.00	0.00	0.00	-30.27
12/08/2021	GL_JOURNAL	0000475904	98	REF5268455	09/30/2021/Transfer	of expenses for Alcott ES 0004			0.00	0.00	0.00	-76.08
12/08/2021	GL_JOURNAL	0000475904	104	REF5284014	09/30/2021/Transfer	of expenses for Alcott ES 0004			0.00	0.00	0.00	-619.80

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						
0004	65003	00	3202	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
12/08/2021	GL_JOURNAL	0000475904	115	REF5266488	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-134.62	
12/08/2021	GL_JOURNAL	0000475904	131	REF5266489	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-103.91	
12/08/2021	GL_JOURNAL	0000475904	120	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-458.61	
12/08/2021	GL_JOURNAL	0000475904	47	REF5266483	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-106.52	
12/08/2021	GL_JOURNAL	0000475904	25	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-1,226.75	
12/08/2021	GL_JOURNAL	0000475904	8	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-1,186.74	
12/08/2021	GL_JOURNAL	0000475904	19	REF5268450	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-111.84	
12/08/2021	GL_JOURNAL	0000475904	53	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-993.39	
12/08/2021	GL_JOURNAL	0000475904	64	REF5268451	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-106.52	
12/08/2021	GL_JOURNAL	0000475904	70	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-1,186.74	
12/08/2021	GL_JOURNAL	0000475904	87	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-1,186.74	
12/08/2021	GL_JOURNAL	0000475904	81	REF5268454	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-106.52	
12/08/2021	GL_JOURNAL	0000475904	2	REF5268449	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00		0.00	0.00	-106.52	
12/29/2021	GL_JOURNAL	PAY0476618	11085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6,673.33	
01/28/2022	GL_JOURNAL	PAY0477988	10681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7,683.15	
02/08/2022	GL_JOURNAL	PAY0478612	3761	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	34.04	
02/25/2022	GL_JOURNAL	PAY0479669	11038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7,472.73	
03/10/2022	GL_JOURNAL	SAL0480278	5	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-617.15	
03/10/2022	GL_JOURNAL	SAL0480278	6	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-617.15	
03/10/2022	GL_JOURNAL	SAL0480278	7	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-915.45	
03/29/2022	GL_JOURNAL	PAY0481163	11072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,022.80	
04/27/2022	GL_JOURNAL	PAY0482994	11196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7,888.21	
05/06/2022	GL_JOURNAL	0000483698	8	RF16904449	04/30/2022/Transfer of expenses for Infant Discre				0.00		0.00	0.00	518.11	
05/26/2022	GL_JOURNAL	PAY0485217	11054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6,762.80	
06/29/2022	GL_JOURNAL	PAY0487423	11368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,910.64	
07/15/2022	GL_JOURNAL	0000488717	8	RF16904449	06/30/2022/Transfer of expenses for Infant Discre				0.00		0.00	0.00	-18.68	
Number of Transactions 39									Totals	25,942.69	91,364.00	0.00	0.00	65,421.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3202	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2678						14,900.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	10776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,986.78
10/21/2021	GL_JOURNAL	PAY0473048	9037	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	65003	00	3202	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/28/2021	GL_JOURNAL	PAY0473405	10494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,600.08	
11/24/2021	GL_JOURNAL	PAY0475232	10804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,267.76	
12/29/2021	GL_JOURNAL	PAY0476618	11089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	990.83	
01/28/2022	GL_JOURNAL	PAY0477988	10683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,397.00	
02/25/2022	GL_JOURNAL	PAY0479669	11040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,216.14	
03/29/2022	GL_JOURNAL	PAY0481163	11074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,267.76	
04/27/2022	GL_JOURNAL	PAY0482994	11198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,080.33	
05/05/2022	GL_JOURNAL	PAY0483566	3335	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	95.26	
05/26/2022	GL_JOURNAL	PAY0485217	11056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	763.12	
06/29/2022	GL_JOURNAL	PAY0487423	11370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	369.25	
Number of Transactions 14						Totals	2,644.13	14,900.00	0.00	0.00	12,255.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2677				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6173	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	-22.27
08/26/2021	GL_JOURNAL	PAY0470429	7189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	111.84
09/30/2021	GL_JOURNAL	PAY0471927	10778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,525.77
10/21/2021	GL_JOURNAL	PAY0473048	9039	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.47
10/28/2021	GL_JOURNAL	PAY0473405	10496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,525.77
11/24/2021	GL_JOURNAL	PAY0475232	10806	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,525.77
12/29/2021	GL_JOURNAL	PAY0476618	11091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	723.71
01/28/2022	GL_JOURNAL	PAY0477988	10685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	840.02
02/25/2022	GL_JOURNAL	PAY0479669	11042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,198.32
03/29/2022	GL_JOURNAL	PAY0481163	11076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,367.67
04/27/2022	GL_JOURNAL	PAY0482994	11200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,417.92
05/26/2022	GL_JOURNAL	PAY0485217	11058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,352.48
06/29/2022	GL_JOURNAL	PAY0487423	11372	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	654.42
Number of Transactions 14						Totals	1,609.11	13,835.00	0.00	0.00	12,225.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1130	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	65003	00	3202	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2675		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,450.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	111.84	
09/30/2021	GL_JOURNAL	PAY0471927	10777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,033.39	
10/21/2021	GL_JOURNAL	PAY0473048	9038	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	4.47	
10/28/2021	GL_JOURNAL	PAY0473405	10495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	840.05	
11/24/2021	GL_JOURNAL	PAY0475232	10805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	840.05	
12/29/2021	GL_JOURNAL	PAY0476618	11090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	723.73	
01/28/2022	GL_JOURNAL	PAY0477988	10684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	840.05	
02/25/2022	GL_JOURNAL	PAY0479669	11041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	840.05	
03/29/2022	GL_JOURNAL	PAY0481163	11075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	840.05	
04/27/2022	GL_JOURNAL	PAY0482994	11199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	840.05	
05/26/2022	GL_JOURNAL	PAY0485217	11057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	801.27	
06/29/2022	GL_JOURNAL	PAY0487423	11371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	387.71	
Number of Transactions 13						Totals	-652.71	7,450.00	0.00	0.00	8,102.71
<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>			
0004	65003	00	3202	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2674		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10808	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	447.70	
12/29/2021	GL_JOURNAL	PAY0476618	11093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	385.71	
01/28/2022	GL_JOURNAL	PAY0477988	10689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	447.70	
02/25/2022	GL_JOURNAL	PAY0479669	11045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	447.70	
03/25/2022	GL_JOURNAL	SAL0481082	85	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	85.28	
03/29/2022	GL_JOURNAL	PAY0481163	11079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	447.70	
04/27/2022	GL_JOURNAL	PAY0482994	11203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	127.91	
Number of Transactions 8						Totals	1,803.30	4,193.00	0.00	0.00	2,389.70
<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>			
0004	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2676		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,211.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	172.67	
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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0004	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	10780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,327.15
10/21/2021	GL_JOURNAL	PAY0473048	9045	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.89
10/28/2021	GL_JOURNAL	PAY0473405	10498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,327.15
11/24/2021	GL_JOURNAL	PAY0475232	10809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,327.15
12/29/2021	GL_JOURNAL	PAY0476618	11094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-47.31
01/28/2022	GL_JOURNAL	PAY0477988	10690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	769.30
02/25/2022	GL_JOURNAL	PAY0479669	11046	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	702.55
03/29/2022	GL_JOURNAL	PAY0481163	11080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	745.82
04/27/2022	GL_JOURNAL	PAY0482994	11204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,276.35
05/26/2022	GL_JOURNAL	PAY0485217	11061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,277.20
06/29/2022	GL_JOURNAL	PAY0487423	11375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	617.99
Number of Transactions 13						Totals	3,708.09	13,211.00	0.00	0.00	9,502.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7386	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	182.91
08/26/2021	GL_JOURNAL	PAY0470429	9420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	122.01
09/30/2021	GL_JOURNAL	PAY0471927	13175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	227.97
10/07/2021	GL_JOURNAL	PAY0472314	3367	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.52
10/21/2021	GL_JOURNAL	PAY0473048	11687	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	12868	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	211.26
11/24/2021	GL_JOURNAL	PAY0475232	13199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	203.73
12/08/2021	GL_JOURNAL	PAY0475886	3262	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.02
12/29/2021	GL_JOURNAL	PAY0476618	13534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	203.75
01/28/2022	GL_JOURNAL	PAY0477988	13096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	203.75
02/08/2022	GL_JOURNAL	PAY0478612	4144	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	13504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	213.17
03/29/2022	GL_JOURNAL	PAY0481163	13618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	203.75
04/07/2022	GL_JOURNAL	SAL0481710	205	REF5303535	04/07/2022/Transfer	Certificated and Classified	Sal	0.00	0.00	0.00	16.46
04/27/2022	GL_JOURNAL	PAY0482994	13721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	203.75
05/26/2022	GL_JOURNAL	PAY0485217	13571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	162.37
06/29/2022	GL_JOURNAL	PAY0487423	13949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	203.74
07/06/2022	GL_JOURNAL	SAL0487879	59	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-15.09

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	104.55	2,469.00	0.00	0.00	2,364.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3302	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2686	07/01/2021/Load 2021-22 Board-Approved Original Bu				30,389.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	336.18		
09/30/2021	GL_JOURNAL	PAY0471927	16267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,838.71		
10/21/2021	GL_JOURNAL	PAY0473048	14169	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	14.25		
10/28/2021	GL_JOURNAL	PAY0473405	15944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,917.43		
11/08/2021	GL_JOURNAL	PAY0474170	4844	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	9.90		
11/24/2021	GL_JOURNAL	PAY0475232	16379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,907.03		
12/08/2021	GL_JOURNAL	PAY0475886	4338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	24.47		
12/08/2021	GL_JOURNAL	0000475904	154	REF5285254	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-237.90		
12/08/2021	GL_JOURNAL	0000475904	155	REF5285254	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-55.64		
12/08/2021	GL_JOURNAL	0000475904	148	REF5269848	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-1.91		
12/08/2021	GL_JOURNAL	0000475904	149	REF5269848	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-8.19		
12/08/2021	GL_JOURNAL	0000475904	138	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-49.39		
12/08/2021	GL_JOURNAL	0000475904	137	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-211.21		
12/08/2021	GL_JOURNAL	0000475904	132	REF5266489	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-28.12		
12/08/2021	GL_JOURNAL	0000475904	133	REF5266489	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-6.58		
12/08/2021	GL_JOURNAL	0000475904	121	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-124.12		
12/08/2021	GL_JOURNAL	0000475904	122	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-29.03		
12/08/2021	GL_JOURNAL	0000475904	116	REF5266488	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-16.52		
12/08/2021	GL_JOURNAL	0000475904	117	REF5266488	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-3.86		
12/08/2021	GL_JOURNAL	0000475904	105	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-167.73		
12/08/2021	GL_JOURNAL	0000475904	106	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-39.22		
12/08/2021	GL_JOURNAL	0000475904	99	REF5268455	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-20.59		
12/08/2021	GL_JOURNAL	0000475904	100	REF5268455	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-4.82		
12/08/2021	GL_JOURNAL	0000475904	3	REF5268449	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-28.83		
12/08/2021	GL_JOURNAL	0000475904	4	REF5268449	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-6.74		
12/08/2021	GL_JOURNAL	0000475904	82	REF5268454	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-28.83		
12/08/2021	GL_JOURNAL	0000475904	83	REF5268454	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-6.74		
12/08/2021	GL_JOURNAL	0000475904	72	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-75.11		
12/08/2021	GL_JOURNAL	0000475904	88	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	0.00	-321.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3302	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
12/08/2021	GL_JOURNAL	0000475904	89	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-75.11
12/08/2021	GL_JOURNAL	0000475904	71	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-321.17
12/08/2021	GL_JOURNAL	0000475904	65	REF5268451	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-28.82
12/08/2021	GL_JOURNAL	0000475904	54	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-268.84
12/08/2021	GL_JOURNAL	0000475904	55	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-62.88
12/08/2021	GL_JOURNAL	0000475904	42	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-168.42
12/08/2021	GL_JOURNAL	0000475904	66	REF5268451	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-6.74
12/08/2021	GL_JOURNAL	0000475904	20	REF5268450	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-30.27
12/08/2021	GL_JOURNAL	0000475904	21	REF5268450	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-7.07
12/08/2021	GL_JOURNAL	0000475904	9	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-321.16
12/08/2021	GL_JOURNAL	0000475904	10	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-75.11
12/08/2021	GL_JOURNAL	0000475904	26	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-331.99
12/08/2021	GL_JOURNAL	0000475904	27	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-77.64
12/08/2021	GL_JOURNAL	0000475904	48	REF5266483	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-28.83
12/08/2021	GL_JOURNAL	0000475904	49	REF5266483	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-6.74
12/08/2021	GL_JOURNAL	0000475904	36	RF16903020	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-1.32
12/08/2021	GL_JOURNAL	0000475904	37	RF16903020	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-5.66
12/08/2021	GL_JOURNAL	0000475904	41	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	-39.39
12/29/2021	GL_JOURNAL	PAY0476618	16800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,306.93
01/28/2022	GL_JOURNAL	PAY0477988	16261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,654.83
02/08/2022	GL_JOURNAL	PAY0478612	5625	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	20.72
02/25/2022	GL_JOURNAL	PAY0479669	16940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,577.12
03/07/2022	GL_JOURNAL	PAY0480003	4474	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	57.33
03/10/2022	GL_JOURNAL	SAL0480278	8	5313863	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-167.02
03/10/2022	GL_JOURNAL	SAL0480278	9	5313863	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-39.06
03/10/2022	GL_JOURNAL	SAL0480278	10	5284007	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-247.74
03/10/2022	GL_JOURNAL	SAL0480278	11	5284007	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-57.94
03/10/2022	GL_JOURNAL	SAL0480278	12	5331580	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-167.02
03/10/2022	GL_JOURNAL	SAL0480278	13	5331580	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	-39.06
03/29/2022	GL_JOURNAL	PAY0481163	17055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,770.19
04/07/2022	GL_JOURNAL	PAY0481665	4427	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	9.35
04/27/2022	GL_JOURNAL	PAY0482994	17208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,737.19
05/05/2022	GL_JOURNAL	PAY0483566	4917	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	8.35
05/06/2022	GL_JOURNAL	0000483698	9	RF16904449	04/30/2022/Transfer of expenses for Infant Discre		0.00	0.00	151.86
05/26/2022	GL_JOURNAL	PAY0485217	17050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,337.75
06/08/2022	GL_JOURNAL	PAY0486143	5080	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	37.46
06/29/2022	GL_JOURNAL	PAY0487423	17491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,034.82

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_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	
07/15/2022	GL_JOURNAL	0000488717	9	RF16904449	06/30/2022/Transfer of expenses for Infant Discre	0.00	0.00	0.00	0.00	-5.48	
Number of Transactions 68						Totals	7,689.86	30,389.00	0.00	0.00	22,699.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2685	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.13
09/30/2021	GL_JOURNAL	PAY0471927	16272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	663.41
10/21/2021	GL_JOURNAL	PAY0473048	14174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	15949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	534.30
11/24/2021	GL_JOURNAL	PAY0475232	16383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	423.32
12/29/2021	GL_JOURNAL	PAY0476618	16805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	330.85
01/28/2022	GL_JOURNAL	PAY0477988	16263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	466.48
02/25/2022	GL_JOURNAL	PAY0479669	16942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	406.08
03/29/2022	GL_JOURNAL	PAY0481163	17057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	480.60
04/07/2022	GL_JOURNAL	PAY0481665	4428	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	53.01
04/27/2022	GL_JOURNAL	PAY0482994	17210	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	413.73
05/05/2022	GL_JOURNAL	PAY0483566	4920	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	31.81
05/26/2022	GL_JOURNAL	PAY0485217	17052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	254.81
06/29/2022	GL_JOURNAL	PAY0487423	17493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	123.31
Number of Transactions 15						Totals	700.32	4,956.00	0.00	0.00	4,255.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2684	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,602.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-19.68
08/26/2021	GL_JOURNAL	PAY0470429	11386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	37.35
09/30/2021	GL_JOURNAL	PAY0471927	16274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	579.44
10/07/2021	GL_JOURNAL	PAY0472314	4418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	65.73
10/21/2021	GL_JOURNAL	PAY0473048	14176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.49
10/28/2021	GL_JOURNAL	PAY0473405	15951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	583.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/08/2021	GL_JOURNAL	PAY0474170	4847	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	73.39		
11/24/2021	GL_JOURNAL	PAY0475232	16385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	594.30		
12/08/2021	GL_JOURNAL	PAY0475886	4339	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	36.05		
12/29/2021	GL_JOURNAL	PAY0476618	16807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	326.49		
01/18/2022	GL_JOURNAL	PAY0477416	261	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-27.41		
01/28/2022	GL_JOURNAL	PAY0477988	16265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	320.79		
02/25/2022	GL_JOURNAL	PAY0479669	16944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	424.62		
03/07/2022	GL_JOURNAL	PAY0480003	4476	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	33.38		
03/29/2022	GL_JOURNAL	PAY0481163	17059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	456.70		
04/27/2022	GL_JOURNAL	PAY0482994	17212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	473.45		
05/26/2022	GL_JOURNAL	PAY0485217	17054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	451.63		
06/29/2022	GL_JOURNAL	PAY0487423	17495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.51		
Number of Transactions 19								Totals	-27.93	4,602.00	0.00	0.00	4,629.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3302	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2682		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	37.35		
09/30/2021	GL_JOURNAL	PAY0471927	16273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	345.06		
10/21/2021	GL_JOURNAL	PAY0473048	14175	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.48		
10/28/2021	GL_JOURNAL	PAY0473405	15950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	280.50		
11/24/2021	GL_JOURNAL	PAY0475232	16384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	280.51		
12/29/2021	GL_JOURNAL	PAY0476618	16806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	241.67		
01/28/2022	GL_JOURNAL	PAY0477988	16264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	280.51		
02/25/2022	GL_JOURNAL	PAY0479669	16943	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	280.49		
03/29/2022	GL_JOURNAL	PAY0481163	17058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	280.51		
04/27/2022	GL_JOURNAL	PAY0482994	17211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	280.51		
05/26/2022	GL_JOURNAL	PAY0485217	17053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	267.55		
06/29/2022	GL_JOURNAL	PAY0487423	17494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.47		
Number of Transactions 13								Totals	-227.61	2,478.00	0.00	0.00	2,705.61

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_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	Amount		
0004	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2681		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16947	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/25/2022	GL_JOURNAL	SAL0481082	86	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00		
03/25/2022	GL_JOURNAL	SAL0481082	87	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
Number of Transactions 9							Totals	597.03	1,395.00	0.00	0.00	797.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2683		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,394.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	15953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5630	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4477	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 15							Totals	1,150.43	4,394.00	0.00	0.00	3,243.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0004	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2687				07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19454	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	18824	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	19315	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	17.28	
12/29/2021	GL_JOURNAL	PAY0476618	19815	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	17.28	
01/28/2022	GL_JOURNAL	PAY0477988	19173	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	17.28	
02/25/2022	GL_JOURNAL	PAY0479669	19895	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	17.28	
03/29/2022	GL_JOURNAL	PAY0481163	20092	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	17.28	
04/07/2022	GL_JOURNAL	SAL0481710	206	REF5303535			04/07/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	1.65	
04/27/2022	GL_JOURNAL	PAY0482994	20273	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	17.28	
05/26/2022	GL_JOURNAL	PAY0485217	20036	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	17.28	
06/29/2022	GL_JOURNAL	PAY0487423	20581	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	17.28	
Number of Transactions 12									Totals	16.91	192.00	0.00	0.00	175.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3431	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2693				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,247.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21472	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	103.98	
10/28/2021	GL_JOURNAL	PAY0473405	21085	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	113.74	
11/24/2021	GL_JOURNAL	PAY0475232	21590	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	113.74	
12/08/2021	GL_JOURNAL	0000475904	28	REF5284011			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	11	REF5284010			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	56	REF5282082			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	73	REF5284012			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	107	REF5284014			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	90	REF5284013			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	123	REF5282086			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	139	REF5282087			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.60	
12/08/2021	GL_JOURNAL	0000475904	156	REF5285254			09/30/2021/Transfer of expenses for Alcott ES 0004		0.00		0.00	0.00	-9.28	
12/29/2021	GL_JOURNAL	PAY0476618	22105	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	106.33	
01/28/2022	GL_JOURNAL	PAY0477988	21488	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	105.54	
02/25/2022	GL_JOURNAL	PAY0479669	22214	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	104.10	
03/10/2022	GL_JOURNAL	SAL0480278	14	5331580			03/10/2022/Transfer of expenses for Early Childhoo		0.00		0.00	0.00	-7.41	
03/10/2022	GL_JOURNAL	SAL0480278	15	5313863			03/10/2022/Transfer of expenses for Early Childhoo		0.00		0.00	0.00	-7.41	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3431	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/10/2022	GL_JOURNAL	SAL0480278	16	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-7.41	
03/29/2022	GL_JOURNAL	PAY0481163	22415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	110.92	
04/27/2022	GL_JOURNAL	PAY0482994	22602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	108.91	
05/26/2022	GL_JOURNAL	PAY0485217	22384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	97.61	
06/29/2022	GL_JOURNAL	PAY0487423	22935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	82.77	
Number of Transactions 23						Totals		307.67	1,247.00	0.00	0.00	939.33

<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>				
0004	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	ORG0466501	2691	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21477	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	21090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21594	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	22108	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	21490	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	22216	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	22417	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	22604	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	22386	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	22937	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		19.20	192.00	0.00	0.00	172.80

<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>			
0004	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2690	07/01/2021/Load 2021-22 Board-Approved Original Bu			187.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21479	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	21092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21596	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	22110	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	21492	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	22218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0004	65003	00	3431	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	22419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.43
04/27/2022	GL_JOURNAL	PAY0482994	22606	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	22388	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	22939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.20
Number of Transactions 11									Totals	20.37	187.00	0.00	166.63

	<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>				
	0004	65003	00	3431	1130	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2688		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21478	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	21091	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	21595	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	22109	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	21491	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	22217	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	22418	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	22605	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	22387	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	22938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3431	1130	5770	01000	4260	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2689		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21598	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	22112	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	21494	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	22221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.60
03/25/2022	GL_JOURNAL	SAL0481082	88	REF5312499	03/25/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	1.83
03/29/2022	GL_JOURNAL	PAY0481163	22422	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	22609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	3431	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 8 Totals 43.80 96.00 0.00 0.00 52.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	ORG0466501	2692	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21481	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	21094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21599	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	22113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.07
01/28/2022	GL_JOURNAL	PAY0477988	21495	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	22222	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	22423	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	22610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.79
05/26/2022	GL_JOURNAL	PAY0485217	22391	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	22942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 48.34 192.00 0.00 0.00 143.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2694	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	23477	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	23115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	152.00
11/24/2021	GL_JOURNAL	PAY0475232	23635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	164.16
12/29/2021	GL_JOURNAL	PAY0476618	24179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	164.16
01/28/2022	GL_JOURNAL	PAY0477988	23581	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	164.16
02/25/2022	GL_JOURNAL	PAY0479669	24328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	164.16
03/29/2022	GL_JOURNAL	PAY0481163	24561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	164.16
04/07/2022	GL_JOURNAL	SAL0481710	207	REF5303535	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	15.63
04/27/2022	GL_JOURNAL	PAY0482994	24764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	164.16
05/26/2022	GL_JOURNAL	PAY0485217	24533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	164.16
06/29/2022	GL_JOURNAL	PAY0487423	25093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	164.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0004	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals 16.69 1,680.00 0.00 0.00 1,663.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3451	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	2700	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,912.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	939.24
10/28/2021	GL_JOURNAL	PAY0473405	25375	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,032.01
11/24/2021	GL_JOURNAL	PAY0475232	25910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,032.01
12/08/2021	GL_JOURNAL	0000475904	74	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	57	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	12	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	29	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	157	REF5285254	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-88.14
12/08/2021	GL_JOURNAL	0000475904	140	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	124	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-42.72
12/08/2021	GL_JOURNAL	0000475904	108	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/08/2021	GL_JOURNAL	0000475904	91	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004			0.00	0.00	0.00	-91.20
12/29/2021	GL_JOURNAL	PAY0476618	26469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	961.66
01/28/2022	GL_JOURNAL	PAY0477988	25898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	954.16
02/25/2022	GL_JOURNAL	PAY0479669	26650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	940.46
03/10/2022	GL_JOURNAL	SAL0480278	17	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-70.35
03/10/2022	GL_JOURNAL	SAL0480278	18	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-70.35
03/10/2022	GL_JOURNAL	SAL0480278	19	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-70.35
03/29/2022	GL_JOURNAL	PAY0481163	26887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,005.30
04/27/2022	GL_JOURNAL	PAY0482994	27099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	986.17
05/26/2022	GL_JOURNAL	PAY0485217	26887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	878.77
06/29/2022	GL_JOURNAL	PAY0487423	27453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	786.30

Number of Transactions 23 Totals 2,376.23 10,912.00 0.00 0.00 8,535.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3451	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0004	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501		2698	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		25499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405		25380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232		25914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618		26472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988		25900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669		26652	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		26889	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		27101	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		26889	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		27455	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	426.24	1,680.00	0.00	0.00	1,253.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501		2697	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,635.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405		25382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232		25916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618		26474	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		25902	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		26654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	131.08
03/29/2022	GL_JOURNAL	PAY0481163		26891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	175.11
04/27/2022	GL_JOURNAL	PAY0482994		27103	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		26891	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		27457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40
Number of Transactions 11									Totals	197.45	1,635.00	0.00	0.00	1,437.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3451	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501		2695	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3451	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/30/2021	GL_JOURNAL	PAY0471927	25500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	25915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	25901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	26890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	26890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3451	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2696		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	25918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	25904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481082	89	REF5312499	03/25/2022/Transfer	Certificated and Classified	Sa		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	26894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
Number of Transactions 8						Totals			344.07	840.00	0.00	0.00	495.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	2699		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25384	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	25919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26477	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/28/2022	GL_JOURNAL	PAY0477988	25905	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	26658	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	26895	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	27107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	178.54
05/26/2022	GL_JOURNAL	PAY0485217	26894	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	27460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	315.17	1,680.00	0.00	0.00	1,364.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2701		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	27496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,728.80
10/28/2021	GL_JOURNAL	PAY0473405	27402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,350.80
11/24/2021	GL_JOURNAL	PAY0475232	27952	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,502.00
12/29/2021	GL_JOURNAL	PAY0476618	28541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,502.00
01/28/2022	GL_JOURNAL	PAY0477988	27989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,547.12
02/25/2022	GL_JOURNAL	PAY0479669	28761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,208.32
03/29/2022	GL_JOURNAL	PAY0481163	29032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,208.32
04/07/2022	GL_JOURNAL	SAL0481710	208	REF5303535	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	194.40
04/27/2022	GL_JOURNAL	PAY0482994	29260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,208.32
05/26/2022	GL_JOURNAL	PAY0485217	29036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,208.32
06/29/2022	GL_JOURNAL	PAY0487423	29611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,208.32
Number of Transactions 12						Totals	8,075.28	36,942.00	0.00	0.00	28,866.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3471	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466501	2707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239,946.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20,300.57
10/28/2021	GL_JOURNAL	PAY0473405	29647	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22,588.19
11/24/2021	GL_JOURNAL	PAY0475232	30212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22,588.19
12/08/2021	GL_JOURNAL	0000475904	30	REF5284011	09/30/2021/Transfer	of expenses for Alcott	ES 0004	0.00	0.00	0.00	-2,248.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3471	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
12/08/2021	GL_JOURNAL	0000475904	13	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-854.40
12/08/2021	GL_JOURNAL	0000475904	58	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-2,248.80
12/08/2021	GL_JOURNAL	0000475904	75	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-1,594.80
12/08/2021	GL_JOURNAL	0000475904	92	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-2,366.40
12/08/2021	GL_JOURNAL	0000475904	109	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-1,134.00
12/08/2021	GL_JOURNAL	0000475904	125	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-2,366.40
12/08/2021	GL_JOURNAL	0000475904	141	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-1,134.00
12/08/2021	GL_JOURNAL	0000475904	158	REF5285254	09/30/2021/Transfer of expenses for Alcott ES 0004					0.00	0.00	0.00	-2,287.12
12/29/2021	GL_JOURNAL	PAY0476618	30817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	20,853.47
01/28/2022	GL_JOURNAL	PAY0477988	30289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	20,966.95
02/25/2022	GL_JOURNAL	PAY0479669	31066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	20,600.08
03/10/2022	GL_JOURNAL	SAL0480278	20	5331580	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-1,734.72
03/10/2022	GL_JOURNAL	SAL0480278	21	5313863	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-1,734.72
03/10/2022	GL_JOURNAL	SAL0480278	22	5284007	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-1,734.72
03/29/2022	GL_JOURNAL	PAY0481163	31341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21,437.83
04/27/2022	GL_JOURNAL	PAY0482994	31575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	20,840.05
05/26/2022	GL_JOURNAL	PAY0485217	31369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18,340.43
06/29/2022	GL_JOURNAL	PAY0487423	31948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15,018.07
Number of Transactions 23						Totals		57,851.05	239,946.00	0.00	0.00	182,094.95	
0004	65003	00	3471	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2705		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	29506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	29652	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	30216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	30820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	30291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4,183.20
02/25/2022	GL_JOURNAL	PAY0479669	31068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	31343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	31577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	31371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	31950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,741.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0004	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 517.20 36,942.00 0.00 0.00 36,424.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2704						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,944.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29508	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	29654	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,615.20
11/24/2021	GL_JOURNAL	PAY0475232	30218	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,615.20
12/29/2021	GL_JOURNAL	PAY0476618	30822	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	30293	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	31070	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,509.87
03/29/2022	GL_JOURNAL	PAY0481163	31345	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,535.41
04/27/2022	GL_JOURNAL	PAY0482994	31579	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	31373	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	31952	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,717.20

Number of Transactions 11 Totals -4,906.88 35,944.00 0.00 0.00 40,850.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3471	1130	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2702						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29507	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	29653	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	30217	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	30821	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	30292	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	31069	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	31344	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	31578	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	31372	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	31951	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,442.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0004	65003	00	3471	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -5,646.60 18,471.00 0.00 0.00 24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3471	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2703	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	30824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	30295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	31073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,442.00
03/25/2022	GL_JOURNAL	SAL0481082	90	REF5312499	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	450.74
03/29/2022	GL_JOURNAL	PAY0481163	31348	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	31582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	603.99

Number of Transactions 8 Totals 5,357.47 18,471.00 0.00 0.00 13,113.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2706	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	29510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,473.20
10/28/2021	GL_JOURNAL	PAY0473405	29656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,473.20
11/24/2021	GL_JOURNAL	PAY0475232	30221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,473.20
12/29/2021	GL_JOURNAL	PAY0476618	30825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-951.37
01/28/2022	GL_JOURNAL	PAY0477988	30296	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	31074	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	31349	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	31583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,613.78
05/26/2022	GL_JOURNAL	PAY0485217	31376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	31955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,717.20

Number of Transactions 11 Totals 599.99 36,942.00 0.00 0.00 36,342.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0004	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2708									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10837	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5356	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17188	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5210	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6594	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481710	209	REF5303535	04/07/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487879	60	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00			
Number of Transactions 19							Totals	-720.16	86.00	0.00	0.00	806.16

<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>	
0004	65003	00	3502	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2714						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	199.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	15853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19676	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7041	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6287	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	159	REF5285254	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	142	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	134	REF5266489	09/30/2021/Transfer	of expenses for Alcott ES 0004	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				
0004	65003	00	3502	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_JOURNAL	0000475904	126	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-17.15		
12/08/2021	GL_JOURNAL	0000475904	110	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-21.70		
12/08/2021	GL_JOURNAL	0000475904	118	REF5266488	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.13		
12/08/2021	GL_JOURNAL	0000475904	93	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-52.52		
12/08/2021	GL_JOURNAL	0000475904	150	REF5269848	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.06		
12/08/2021	GL_JOURNAL	0000475904	101	REF5268455	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.17		
12/08/2021	GL_JOURNAL	0000475904	76	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-50.25		
12/08/2021	GL_JOURNAL	0000475904	59	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-33.68		
12/08/2021	GL_JOURNAL	0000475904	67	REF5268451	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.23		
12/08/2021	GL_JOURNAL	0000475904	43	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-14.00		
12/08/2021	GL_JOURNAL	0000475904	14	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-51.71		
12/08/2021	GL_JOURNAL	0000475904	22	REF5268450	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.25		
12/08/2021	GL_JOURNAL	0000475904	84	REF5268454	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.23		
12/08/2021	GL_JOURNAL	0000475904	31	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-39.71		
12/08/2021	GL_JOURNAL	0000475904	38	RF16903020	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.04		
12/08/2021	GL_JOURNAL	0000475904	50	REF5266483	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.24		
12/08/2021	GL_JOURNAL	0000475904	5	REF5268449	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	-0.23		
12/29/2021	GL_JOURNAL	PAY0476618	36171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	153.83		
01/28/2022	GL_JOURNAL	PAY0477988	35560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	176.22		
02/08/2022	GL_JOURNAL	PAY0478612	8075	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	3.97		
02/25/2022	GL_JOURNAL	PAY0479669	36627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	169.10		
03/07/2022	GL_JOURNAL	PAY0480003	6516	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	4.21		
03/10/2022	GL_JOURNAL	SAL0480278	23	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00	-13.48		
03/10/2022	GL_JOURNAL	SAL0480278	24	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00	-35.92		
03/10/2022	GL_JOURNAL	SAL0480278	25	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00	-13.47		
03/29/2022	GL_JOURNAL	PAY0481163	36941	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	184.33		
04/07/2022	GL_JOURNAL	PAY0481665	6411	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	3.23		
04/27/2022	GL_JOURNAL	PAY0482994	37240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	180.75		
05/05/2022	GL_JOURNAL	PAY0483566	7104	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	2.55		
05/06/2022	GL_JOURNAL	0000483698	10	RF16904449	04/30/2022/Transfer of expenses for Infant Discre				0.00	9.93		
05/26/2022	GL_JOURNAL	PAY0485217	37015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	152.81		
06/08/2022	GL_JOURNAL	PAY0486143	7314	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	2.45		
06/29/2022	GL_JOURNAL	PAY0487423	37665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	67.64		
07/15/2022	GL_JOURNAL	0000488717	10	RF16904449	06/30/2022/Transfer of expenses for Infant Discre				0.00	-0.36		
Number of Transactions 45						Totals		-1,324.53	199.00	0.00	0.00	1,523.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0004	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2713		07/01/2021/Load	2021-22	Board-Approved Original Bu		32.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	34616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	59.69	
10/21/2021	GL_JOURNAL	PAY0473048	19681	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	34772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	34.92	
11/24/2021	GL_JOURNAL	PAY0475232	35459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.67	
12/29/2021	GL_JOURNAL	PAY0476618	36176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.62	
01/28/2022	GL_JOURNAL	PAY0477988	35562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.49	
02/25/2022	GL_JOURNAL	PAY0479669	36629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.54	
03/29/2022	GL_JOURNAL	PAY0481163	36943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.42	
04/07/2022	GL_JOURNAL	PAY0481665	6412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.46	
04/27/2022	GL_JOURNAL	PAY0482994	37242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	27.05	
05/05/2022	GL_JOURNAL	PAY0483566	7107	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.08	
05/26/2022	GL_JOURNAL	PAY0485217	37017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.65	
06/29/2022	GL_JOURNAL	PAY0487423	37667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
Number of Transactions 15									Totals	-258.30	32.00	0.00	0.00	290.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2712		07/01/2021/Load	2021-22	Board-Approved Original Bu		30.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12881	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-0.13
08/26/2021	GL_JOURNAL	PAY0470429	15859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	34618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	67.75
10/07/2021	GL_JOURNAL	PAY0472314	6409	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.29
10/21/2021	GL_JOURNAL	PAY0473048	19683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	34774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	38.16
11/08/2021	GL_JOURNAL	PAY0474170	7044	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	35461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.83
12/08/2021	GL_JOURNAL	PAY0475886	6288	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.36
12/29/2021	GL_JOURNAL	PAY0476618	36178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.33
01/18/2022	GL_JOURNAL	PAY0477416	445	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-1.79
01/28/2022	GL_JOURNAL	PAY0477988	35564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.96
02/25/2022	GL_JOURNAL	PAY0479669	36631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.75
03/07/2022	GL_JOURNAL	PAY0480003	6518	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	36945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	29.86	
04/27/2022	GL_JOURNAL	PAY0482994	37244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.94	
05/26/2022	GL_JOURNAL	PAY0485217	37019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	29.52	
06/29/2022	GL_JOURNAL	PAY0487423	37669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14.28	
Number of Transactions 19									Totals	-301.43	30.00	0.00	0.00	331.43

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3502	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2710		07/01/2021/Load	2021-22 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15858	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	34617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	45.27	
10/21/2021	GL_JOURNAL	PAY0473048	19682	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	34773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	18.33	
11/24/2021	GL_JOURNAL	PAY0475232	35460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	18.33	
12/29/2021	GL_JOURNAL	PAY0476618	36177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	15.80	
01/28/2022	GL_JOURNAL	PAY0477988	35563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.33	
02/25/2022	GL_JOURNAL	PAY0479669	36630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	18.34	
03/29/2022	GL_JOURNAL	PAY0481163	36944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.33	
04/27/2022	GL_JOURNAL	PAY0482994	37243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	18.33	
05/26/2022	GL_JOURNAL	PAY0485217	37018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	17.49	
06/29/2022	GL_JOURNAL	PAY0487423	37668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.46	
Number of Transactions 13									Totals	-181.34	16.00	0.00	0.00	197.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3502	1130	5770	01000	4260	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2709		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.77
12/29/2021	GL_JOURNAL	PAY0476618	36180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.41
01/28/2022	GL_JOURNAL	PAY0477988	35568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.77
02/25/2022	GL_JOURNAL	PAY0479669	36634	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.77
03/25/2022	GL_JOURNAL	SAL0481082	91	REF5312499	03/25/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	1.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0004	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	36948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	37247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 8							Totals	-43.14	9.00	0.00	0.00	52.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2711		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	34624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.42	
10/21/2021	GL_JOURNAL	PAY0473048	19689	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	34776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.96	
11/24/2021	GL_JOURNAL	PAY0475232	35464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.96	
12/29/2021	GL_JOURNAL	PAY0476618	36181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-1.03	
01/28/2022	GL_JOURNAL	PAY0477988	35569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.79	
02/08/2022	GL_JOURNAL	PAY0478612	8080	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.45	
02/25/2022	GL_JOURNAL	PAY0479669	36635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.35	
03/07/2022	GL_JOURNAL	PAY0480003	6519	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	36949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.46	
04/27/2022	GL_JOURNAL	PAY0482994	37248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.85	
05/26/2022	GL_JOURNAL	PAY0485217	37022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.88	
06/29/2022	GL_JOURNAL	PAY0487423	37672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.48	
Number of Transactions 15							Totals	-199.69	29.00	0.00	0.00	228.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2715		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	23	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	348.16
09/09/2021	GL_JOURNAL	PWC0470959	27	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	42	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	43	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	44	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	424.18

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
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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						
0004	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	9747	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	9748	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	18.58	
11/08/2021	GL_JOURNAL	PWC0474182	9749	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	392.01	
12/08/2021	GL_JOURNAL	PWC0475908	42	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	43	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	387.64	
01/06/2022	GL_JOURNAL	PWC0476893	37	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	387.64	
02/08/2022	GL_JOURNAL	PWC0478625	20216	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	20217	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	387.64	
03/08/2022	GL_JOURNAL	PWC0480053	16398	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	17.94	
03/08/2022	GL_JOURNAL	PWC0480053	16399	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	387.64	
04/07/2022	GL_JOURNAL	PWC0481695	3181	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	387.64	
04/07/2022	GL_JOURNAL	SAL0481710	211	REF5303535	04/07/2022/Transfer				0.00		0.00	0.00	31.31	
05/05/2022	GL_JOURNAL	PWC0483593	16626	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	387.64	
06/08/2022	GL_JOURNAL	PWC0486184	17934	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	308.89	
07/06/2022	GL_JOURNAL	SAL0487879	61	RF16906092	06/30/2022/Transfer				0.00		0.00	0.00	-28.73	
07/08/2022	GL_JOURNAL	PWC0488122	48	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	387.64	
Number of Transactions 22									Totals	-428.45	4,070.00	0.00	0.00	4,498.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3602	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2721		07/01/2021/Load				9,494.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2597	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	2.52	
09/09/2021	GL_JOURNAL	PWC0470959	2598	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	118.77	
10/08/2021	GL_JOURNAL	PWC0472326	4622	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	74.97	
10/08/2021	GL_JOURNAL	PWC0472326	4623	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	1,309.97	
11/08/2021	GL_JOURNAL	PWC0474182	7207	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PWC0474182	7208	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	2.48	
11/08/2021	GL_JOURNAL	PWC0474182	7209	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	3.57	
11/08/2021	GL_JOURNAL	PWC0474182	7210	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	5.05	
11/08/2021	GL_JOURNAL	PWC0474182	7211	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	28.39	
11/08/2021	GL_JOURNAL	PWC0474182	7212	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	1,021.71	
12/08/2021	GL_JOURNAL	0000475904	33	REF5284011	09/30/2021/Transfer				0.00		0.00	0.00	-161.26	
12/08/2021	GL_JOURNAL	0000475904	16	REF5284010	09/30/2021/Transfer				0.00		0.00	0.00	-155.80	
12/08/2021	GL_JOURNAL	0000475904	44	RF16904449	09/30/2021/Transfer				0.00		0.00	0.00	-77.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3602	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	0000475904	61	REF5282082	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-132.51
12/08/2021	GL_JOURNAL	0000475904	78	REF5284012	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-155.80
12/08/2021	GL_JOURNAL	0000475904	95	REF5284013	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-155.80
12/08/2021	GL_JOURNAL	0000475904	112	REF5284014	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-83.83
12/08/2021	GL_JOURNAL	0000475904	128	REF5282086	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-62.61
12/08/2021	GL_JOURNAL	0000475904	144	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-106.54
12/08/2021	GL_JOURNAL	0000475904	161	REF5301293	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	-116.91
12/08/2021	GL_JOURNAL	PWC0475908	4933	No Jnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	6.67
12/08/2021	GL_JOURNAL	PWC0475908	4934	No Jnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	16.04
12/08/2021	GL_JOURNAL	PWC0475908	4935	No Jnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	28.39
12/08/2021	GL_JOURNAL	PWC0475908	4936	No Jnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	1,019.16
01/06/2022	GL_JOURNAL	PWC0476893	4394	No Jnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	24.46
01/06/2022	GL_JOURNAL	PWC0476893	4395	No Jnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	31.31
01/06/2022	GL_JOURNAL	PWC0476893	4396	No Jnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	793.24
02/08/2022	GL_JOURNAL	PWC0478625	16579	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	18.99
02/08/2022	GL_JOURNAL	PWC0478625	16580	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	21.90
02/08/2022	GL_JOURNAL	PWC0478625	16581	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	28.70
02/08/2022	GL_JOURNAL	PWC0478625	16582	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	925.07
03/08/2022	GL_JOURNAL	PWC0480053	7057	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	3.18
03/08/2022	GL_JOURNAL	PWC0480053	7058	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	4.45
03/08/2022	GL_JOURNAL	PWC0480053	7059	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	20.08
03/08/2022	GL_JOURNAL	PWC0480053	7060	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	28.70
03/08/2022	GL_JOURNAL	PWC0480053	7061	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	900.25
03/10/2022	GL_JOURNAL	SAL0480278	66	No Jnl Ref	03/10/2022/Transfer	of expenses for Early Childhoo	0.00	0.00	0.00	-259.50
04/07/2022	GL_JOURNAL	PWC0481695	8555	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.80
04/07/2022	GL_JOURNAL	PWC0481695	8556	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	22.25
04/07/2022	GL_JOURNAL	PWC0481695	8557	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	28.70
04/07/2022	GL_JOURNAL	PWC0481695	8558	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	966.52
05/05/2022	GL_JOURNAL	PWC0483593	4738	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	14.09
05/05/2022	GL_JOURNAL	PWC0483593	4739	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	18.83
05/05/2022	GL_JOURNAL	PWC0483593	4740	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	28.70
05/05/2022	GL_JOURNAL	PWC0483593	4741	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	950.31
05/06/2022	GL_JOURNAL	0000483698	11	RF16904449	04/30/2022/Transfer	of expenses for Infant Discre	0.00	0.00	0.00	54.79
06/08/2022	GL_JOURNAL	PWC0486184	3003	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	814.72
06/08/2022	GL_JOURNAL	PWC0486184	3001	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.52
06/08/2022	GL_JOURNAL	PWC0486184	3002	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	28.70
07/08/2022	GL_JOURNAL	PWC0488122	4934	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	9.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3602	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	4935	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.25		
07/08/2022	GL_JOURNAL	PWC0488122	4936	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	350.65		
07/15/2022	GL_JOURNAL	0000488717	11	No Jrnl Ref	06/30/2022/Transfer of expenses for Infant Discre		0.00	0.00	0.00	-1.98		
Number of Transactions 54							Totals	1,193.64	9,494.00	0.00	0.00	8,300.36
<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>				
0004	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2720		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2599	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	25.66		
10/08/2021	GL_JOURNAL	PWC0472326	4624	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	239.35		
11/08/2021	GL_JOURNAL	PWC0474182	7213	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.03		
11/08/2021	GL_JOURNAL	PWC0474182	7214	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	192.77		
12/08/2021	GL_JOURNAL	PWC0475908	4937	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	152.73		
01/06/2022	GL_JOURNAL	PWC0476893	4397	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	119.37		
02/08/2022	GL_JOURNAL	PWC0478625	16583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	168.30		
03/08/2022	GL_JOURNAL	PWC0480053	7062	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.68		
03/08/2022	GL_JOURNAL	PWC0480053	7063	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	143.83		
04/07/2022	GL_JOURNAL	PWC0481695	8559	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	19.13		
04/07/2022	GL_JOURNAL	PWC0481695	8560	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.66		
04/07/2022	GL_JOURNAL	PWC0481695	8561	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	152.73		
05/05/2022	GL_JOURNAL	PWC0483593	4742	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.48		
05/05/2022	GL_JOURNAL	PWC0483593	4743	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.07		
05/05/2022	GL_JOURNAL	PWC0483593	4744	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	120.19		
06/08/2022	GL_JOURNAL	PWC0486184	3004	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	91.93		
07/08/2022	GL_JOURNAL	PWC0488122	4937	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	44.48		
Number of Transactions 18							Totals	12.61	1,548.00	0.00	0.00	1,535.39
<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>				
0004	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2719		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,438.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2441	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-7.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2600	No Jrnl Ref	08/31/2021/Worker's Comp						
					for August 2021/Aug21 Pay	0.00	0.00	0.00	13.47		
10/08/2021	GL_JOURNAL	PWC0472326	4625	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	4626	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	22.95		
10/08/2021	GL_JOURNAL	PWC0472326	4627	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	23.72		
10/08/2021	GL_JOURNAL	PWC0472326	4628	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	183.81		
11/08/2021	GL_JOURNAL	PWC0474182	7215	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.54		
11/08/2021	GL_JOURNAL	PWC0474182	7216	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	3.52		
11/08/2021	GL_JOURNAL	PWC0474182	7217	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	22.95		
11/08/2021	GL_JOURNAL	PWC0474182	7218	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	26.78		
11/08/2021	GL_JOURNAL	PWC0474182	7219	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	183.81		
12/08/2021	GL_JOURNAL	PWC0475908	4938	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	13.01		
12/08/2021	GL_JOURNAL	PWC0475908	4939	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	30.60		
12/08/2021	GL_JOURNAL	PWC0475908	4940	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	183.81		
01/06/2022	GL_JOURNAL	PWC0476893	4398	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	2.30		
01/06/2022	GL_JOURNAL	PWC0476893	4399	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	28.31		
01/06/2022	GL_JOURNAL	PWC0476893	4400	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	87.19		
02/08/2022	GL_JOURNAL	PWC0478625	16584	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	-9.89		
02/08/2022	GL_JOURNAL	PWC0478625	16585	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	14.54		
02/08/2022	GL_JOURNAL	PWC0478625	16586	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	101.20		
03/08/2022	GL_JOURNAL	PWC0480053	7064	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	8.83		
03/08/2022	GL_JOURNAL	PWC0480053	7065	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	12.05		
03/08/2022	GL_JOURNAL	PWC0480053	7066	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	144.36		
04/07/2022	GL_JOURNAL	PWC0481695	8562	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	164.77		
05/05/2022	GL_JOURNAL	PWC0483593	4745	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	170.82		
06/08/2022	GL_JOURNAL	PWC0486184	3005	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	162.94		
07/08/2022	GL_JOURNAL	PWC0488122	4938	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	78.84		
Number of Transactions 28						Totals	-232.43	1,438.00	0.00	0.00	1,670.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3602	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2717						
					07/01/2021/Load 2021-22 Board-Approved Original Bu	774.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2601	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	13.47
10/08/2021	GL_JOURNAL	PWC0472326	4629	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	124.49
11/08/2021	GL_JOURNAL	PWC0474182	7220	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	65003	00	3602	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	7221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	101.20	
12/08/2021	GL_JOURNAL	PWC0475908	4941	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	101.20	
01/06/2022	GL_JOURNAL	PWC0476893	4401	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	87.19	
02/08/2022	GL_JOURNAL	PWC0478625	16587	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	101.20	
03/08/2022	GL_JOURNAL	PWC0480053	7067	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	101.20	
04/07/2022	GL_JOURNAL	PWC0481695	8563	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.20	
05/05/2022	GL_JOURNAL	PWC0483593	4746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	101.20	
06/08/2022	GL_JOURNAL	PWC0486184	3006	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	96.53	
07/08/2022	GL_JOURNAL	PWC0488122	4939	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.71	
Number of Transactions 13						Totals	-202.13	774.00	0.00	0.00	976.13

<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>			
0004	65003	00	3602	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2716		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	4942	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.94	
01/06/2022	GL_JOURNAL	PWC0476893	4402	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.47	
02/08/2022	GL_JOURNAL	PWC0478625	16588	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	7068	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.94	
03/25/2022	GL_JOURNAL	SAL0481082	93	REF5312499	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.27	
04/07/2022	GL_JOURNAL	PWC0481695	8564	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	4747	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.41	
Number of Transactions 8						Totals	148.09	436.00	0.00	0.00	287.91

<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>		
0004	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2718		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,373.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.80
10/08/2021	GL_JOURNAL	PWC0472326	4630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	159.88
11/08/2021	GL_JOURNAL	PWC0474182	7222	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.83
11/08/2021	GL_JOURNAL	PWC0474182	7223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	159.88
12/08/2021	GL_JOURNAL	PWC0475908	4943	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	159.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
01/06/2022	GL_JOURNAL	PWC0476893	4403	No Jrnl Ref	12/31/2021/Worker's Comp				
					for December 2021/Dec21		0.00		0.00
									-5.03
01/06/2022	GL_JOURNAL	PWC0476893	4404	No Jrnl Ref	12/31/2021/Worker's Comp				
					for December 2021/Dec21		0.00		0.00
									-0.67
02/08/2022	GL_JOURNAL	PWC0478625	16589	No Jrnl Ref	01/31/2022/Worker's Comp				
					for January 2022/Jan22		0.00		0.00
									8.03
02/08/2022	GL_JOURNAL	PWC0478625	16590	No Jrnl Ref	01/31/2022/Worker's Comp				
					for January 2022/Jan22		0.00		0.00
									92.68
03/08/2022	GL_JOURNAL	PWC0480053	7069	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22		0.00		0.00
									3.21
03/08/2022	GL_JOURNAL	PWC0480053	7070	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22		0.00		0.00
									11.16
03/08/2022	GL_JOURNAL	PWC0480053	7071	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22		0.00		0.00
									84.64
04/07/2022	GL_JOURNAL	PWC0481695	8565	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22		0.00		0.00
					Pay				12.05
04/07/2022	GL_JOURNAL	PWC0481695	8566	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22		0.00		0.00
					Pay				89.85
05/05/2022	GL_JOURNAL	PWC0483593	4748	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22		0.00		0.00
					Payr				153.76
06/08/2022	GL_JOURNAL	PWC0486184	3007	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22		0.00		0.00
					Payrol				153.87
07/08/2022	GL_JOURNAL	PWC0488122	4940	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22		0.00		0.00
					Payro				74.45

Number of Transactions 18 Totals 193.73 1,373.00 0.00 0.00 1,179.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2722						
					07/01/2021/Load 2021-22				
					Board-Approved		230.00		0.00
					Original Bu				0.00
									0.00
08/06/2021	GL_JOURNAL	PRM0469379	1782	No Jrnl Ref	07/31/2021/Retiree Medical				
					adjustments for July 20		0.00		0.00
									17.03
09/09/2021	GL_JOURNAL	PRM0470958	3541	No Jrnl Ref	08/31/2021/Retiree Medical				
					adjustments for August		0.00		0.00
									11.36
10/08/2021	GL_JOURNAL	PRM0472330	9158	No Jrnl Ref	09/30/2021/Retiree Medical				
					adjustments for Septemb		0.00		0.00
									20.75
11/08/2021	GL_JOURNAL	PRM0474180	11924	No Jrnl Ref	10/31/2021/Retiree Medical				
					adjustments for October		0.00		0.00
									0.91
11/08/2021	GL_JOURNAL	PRM0474180	11925	No Jrnl Ref	10/31/2021/Retiree Medical				
					adjustments for October		0.00		0.00
									19.17
12/08/2021	GL_JOURNAL	PRM0475905	24	No Jrnl Ref	11/30/2021/Retiree Medical				
					adjustments for Novembe		0.00		0.00
									18.96
01/06/2022	GL_JOURNAL	PRM0476892	26	No Jrnl Ref	12/31/2021/Retiree Medical				
					adjustments for Decembe		0.00		0.00
									18.40
02/08/2022	GL_JOURNAL	PRM0478622	25	No Jrnl Ref	01/31/2022/Retiree Medical				
					adjustments for January		0.00		0.00
									18.40
03/08/2022	GL_JOURNAL	PRM0480052	4913	No Jrnl Ref	02/28/2022/Retiree Medical				
					adjustments for Februar		0.00		0.00
									18.40
04/07/2022	GL_JOURNAL	PRM0481690	26	No Jrnl Ref	03/31/2022/Retiree Medical				
					adjustments for March 2		0.00		0.00
									18.40
04/07/2022	GL_JOURNAL	SAL0481710	212	REF5303535	04/07/2022/Transfer				
					Certificated and Classifie		0.00		0.00
					Sa				1.53
05/05/2022	GL_JOURNAL	PRM0483592	4864	No Jrnl Ref	04/30/2022/Retiree Medical				
					adjustments for April 2		0.00		0.00
									18.40
06/08/2022	GL_JOURNAL	PRM0486183	2528	No Jrnl Ref	05/31/2022/Retiree Medical				
					adjustments for May 202		0.00		0.00
									14.66
07/06/2022	GL_JOURNAL	SAL0487879	62	RF16906092	06/30/2022/Transfer				
					Classified Salary and Benefi		0.00		0.00
									-1.36
07/08/2022	GL_JOURNAL	PRM0488121	11026	No Jrnl Ref	06/30/2022/Retiree Medical				
					adjustments for June 20		0.00		0.00
									18.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 16.59 230.00 0.00 0.00 213.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3702	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2728					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,073.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5375	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PRM0470958	5376	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	2866	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.33
10/08/2021	GL_JOURNAL	PRM0472330	2867	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	128.15
11/08/2021	GL_JOURNAL	PRM0474180	2182	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.78
11/08/2021	GL_JOURNAL	PRM0474180	2183	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	2184	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	99.95
11/08/2021	GL_JOURNAL	PRM0474180	2185	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	0000475904	79	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-15.24
12/08/2021	GL_JOURNAL	0000475904	62	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-12.96
12/08/2021	GL_JOURNAL	0000475904	45	RF16904449	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-7.58
12/08/2021	GL_JOURNAL	0000475904	17	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-15.24
12/08/2021	GL_JOURNAL	0000475904	34	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-15.78
12/08/2021	GL_JOURNAL	0000475904	162	REF5301293	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-11.44
12/08/2021	GL_JOURNAL	0000475904	145	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-10.42
12/08/2021	GL_JOURNAL	0000475904	129	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-6.12
12/08/2021	GL_JOURNAL	0000475904	113	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-8.20
12/08/2021	GL_JOURNAL	0000475904	96	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-15.24
12/08/2021	GL_JOURNAL	PRM0475905	2568	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	99.70
12/08/2021	GL_JOURNAL	PRM0475905	2569	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.78
01/06/2022	GL_JOURNAL	PRM0476892	2546	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	69.26
01/06/2022	GL_JOURNAL	PRM0476892	2547	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.14
02/08/2022	GL_JOURNAL	PRM0478622	7492	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PRM0478622	7493	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	80.78
03/08/2022	GL_JOURNAL	PRM0480052	5761	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.51
03/08/2022	GL_JOURNAL	PRM0480052	5762	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.75
03/08/2022	GL_JOURNAL	PRM0480052	5763	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	78.61
04/07/2022	GL_JOURNAL	PRM0481690	2572	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.51
04/07/2022	GL_JOURNAL	PRM0481690	2573	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	84.40

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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3702	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/05/2022	GL_JOURNAL	PRM0483592	7424	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	2.51
05/05/2022	GL_JOURNAL	PRM0483592	7425	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	82.98
06/08/2022	GL_JOURNAL	PRM0486183	3785	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	71.14
06/08/2022	GL_JOURNAL	PRM0486183	3786	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	2.51
07/08/2022	GL_JOURNAL	PRM0488121	2155	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	30.62
07/08/2022	GL_JOURNAL	PRM0488121	2156	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	1.16
Number of Transactions 36						Totals		322.77	1,073.00	750.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3702	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	2727		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5377	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	2868	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	23.41
11/08/2021	GL_JOURNAL	PRM0474180	2186	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PRM0474180	2187	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	18.86
12/08/2021	GL_JOURNAL	PRM0475905	2570	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	14.94
01/06/2022	GL_JOURNAL	PRM0476892	2548	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	10.42
02/08/2022	GL_JOURNAL	PRM0478622	7494	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	14.70
03/08/2022	GL_JOURNAL	PRM0480052	5764	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	12.56
04/07/2022	GL_JOURNAL	PRM0481690	2574	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	13.34
05/05/2022	GL_JOURNAL	PRM0483592	7426	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	10.49
06/08/2022	GL_JOURNAL	PRM0486183	3787	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	8.03
07/08/2022	GL_JOURNAL	PRM0488121	2157	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	3.88
Number of Transactions 13						Totals		41.76	175.00	133.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	2726		07/01/2021/Load	2021-22 Board-Approved	Original Bu	162.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5378	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	2869	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	2870	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	17.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	2188	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	2189	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2190	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.98	
12/08/2021	GL_JOURNAL	PRM0475905	2571	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.98	
01/06/2022	GL_JOURNAL	PRM0476892	2549	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.61	
01/06/2022	GL_JOURNAL	PRM0476892	2550	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.20	
02/08/2022	GL_JOURNAL	PRM0478622	7495	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.84	
02/08/2022	GL_JOURNAL	PRM0478622	7496	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.27	
02/08/2022	GL_JOURNAL	PRM0478622	7497	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-0.86	
03/08/2022	GL_JOURNAL	PRM0480052	5765	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.05	
03/08/2022	GL_JOURNAL	PRM0480052	5766	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	12.61	
03/08/2022	GL_JOURNAL	PRM0480052	5767	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.77	
04/07/2022	GL_JOURNAL	PRM0481690	2575	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.39	
05/05/2022	GL_JOURNAL	PRM0483592	7427	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.92	
06/08/2022	GL_JOURNAL	PRM0486183	3788	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	14.23	
07/08/2022	GL_JOURNAL	PRM0488121	2158	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.88	
Number of Transactions 20							Totals	24.22	162.00	0.00	0.00	137.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3702	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2724		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5379	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	2871	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.18
11/08/2021	GL_JOURNAL	PRM0474180	2191	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2192	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.90
12/08/2021	GL_JOURNAL	PRM0475905	2572	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	9.90
01/06/2022	GL_JOURNAL	PRM0476892	2551	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.61
02/08/2022	GL_JOURNAL	PRM0478622	7498	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.84
03/08/2022	GL_JOURNAL	PRM0480052	5768	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.84
04/07/2022	GL_JOURNAL	PRM0481690	2576	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.84
05/05/2022	GL_JOURNAL	PRM0483592	7428	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.84
06/08/2022	GL_JOURNAL	PRM0486183	3789	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.43
07/08/2022	GL_JOURNAL	PRM0488121	2159	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3702	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 13
Totals -1.83 87.00 0.00 0.00 88.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3702	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

06/23/2021	GL_BD_JRNL	ORG0466501	2723					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2573	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.28
01/06/2022	GL_JOURNAL	PRM0476892	2552	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.06
02/08/2022	GL_JOURNAL	PRM0478622	7499	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.71
03/08/2022	GL_JOURNAL	PRM0480052	5769	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.71
03/25/2022	GL_JOURNAL	SAL0481082	94	REF5312499	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.01
04/07/2022	GL_JOURNAL	PRM0481690	2577	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.71
05/05/2022	GL_JOURNAL	PRM0483592	7429	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.35

Number of Transactions 8
Totals 23.17 49.00 0.00 0.00 25.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

06/23/2021	GL_BD_JRNL	ORG0466501	2725					07/01/2021/Load 2021-22 Board-Approved Original Bu	155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PRM0472330	2872	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.64
11/08/2021	GL_JOURNAL	PRM0474180	2193	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	2194	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	15.64
12/08/2021	GL_JOURNAL	PRM0475905	2574	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	15.64
01/06/2022	GL_JOURNAL	PRM0476892	2553	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	-0.44
01/06/2022	GL_JOURNAL	PRM0476892	2554	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	-0.06
02/08/2022	GL_JOURNAL	PRM0478622	7500	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.70
02/08/2022	GL_JOURNAL	PRM0478622	7501	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.09
03/08/2022	GL_JOURNAL	PRM0480052	5770	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.28
03/08/2022	GL_JOURNAL	PRM0480052	5771	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.39
03/08/2022	GL_JOURNAL	PRM0480052	5772	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.97
04/07/2022	GL_JOURNAL	PRM0481690	2578	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.85
04/07/2022	GL_JOURNAL	PRM0481690	2579	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
05/05/2022	GL_JOURNAL	PRM0483592	7430	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.43	
06/08/2022	GL_JOURNAL	PRM0486183	3790	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		13.44	
07/08/2022	GL_JOURNAL	PRM0488121	2160	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		6.50	
Number of Transactions 18									Totals	46.77	155.00	0.00	0.00	108.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2729		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		25.68	
10/28/2021	GL_JOURNAL	PAY0473405	37658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		22.37	
11/24/2021	GL_JOURNAL	PAY0475232	38404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		23.69	
12/29/2021	GL_JOURNAL	PAY0476618	39203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		23.69	
01/28/2022	GL_JOURNAL	PAY0477988	38485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		23.69	
02/25/2022	GL_JOURNAL	PAY0479669	39599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		23.69	
03/29/2022	GL_JOURNAL	PAY0481163	39993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		23.69	
04/07/2022	GL_JOURNAL	SAL0481710	210	REF5303535	04/07/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		1.70	
04/27/2022	GL_JOURNAL	PAY0482994	40320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		23.69	
05/26/2022	GL_JOURNAL	PAY0485217	40022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		23.69	
06/29/2022	GL_JOURNAL	PAY0487423	40780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		23.69	
Number of Transactions 12									Totals	16.73	256.00	0.00	0.00	239.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3995	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2735		07/01/2021/Load 2021-22 Board-Approved Original Bu				596.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		48.64	
10/28/2021	GL_JOURNAL	PAY0473405	39999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		51.54	
11/24/2021	GL_JOURNAL	PAY0475232	40752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		51.54	
12/08/2021	GL_JOURNAL	0000475904	32	REF5284011	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00		-5.18	
12/08/2021	GL_JOURNAL	0000475904	15	REF5284010	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00		-4.93	
12/08/2021	GL_JOURNAL	0000475904	60	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00		-4.93	
12/08/2021	GL_JOURNAL	0000475904	77	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00		-4.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3995	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
12/08/2021	GL_JOURNAL	0000475904	94	REF5284013	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-4.93
12/08/2021	GL_JOURNAL	0000475904	111	REF5284014	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-3.52
12/08/2021	GL_JOURNAL	0000475904	127	REF5282086	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-2.83
12/08/2021	GL_JOURNAL	0000475904	143	REF5282087	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-4.81
12/08/2021	GL_JOURNAL	0000475904	160	REF5285254	09/30/2021/Transfer of expenses for Alcott ES 0004				0.00	0.00	0.00	-4.23
12/29/2021	GL_JOURNAL	PAY0476618	41569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	47.74
01/28/2022	GL_JOURNAL	PAY0477988	40861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	47.25
02/25/2022	GL_JOURNAL	PAY0479669	41977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	46.70
03/10/2022	GL_JOURNAL	SAL0480278	26	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-3.80
03/10/2022	GL_JOURNAL	SAL0480278	27	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-3.80
03/10/2022	GL_JOURNAL	SAL0480278	28	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-3.80
03/29/2022	GL_JOURNAL	PAY0481163	42372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	49.97
04/27/2022	GL_JOURNAL	PAY0482994	42710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	49.10
05/26/2022	GL_JOURNAL	PAY0485217	42429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	43.80
06/29/2022	GL_JOURNAL	PAY0487423	43189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	38.28
Number of Transactions 23						Totals		173.13	596.00	0.00	0.00	422.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2734	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.86
10/28/2021	GL_JOURNAL	PAY0473405	40004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.86
11/24/2021	GL_JOURNAL	PAY0475232	40756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.86
12/29/2021	GL_JOURNAL	PAY0476618	41572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.86
01/28/2022	GL_JOURNAL	PAY0477988	40863	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.86
02/25/2022	GL_JOURNAL	PAY0479669	41979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.86
03/29/2022	GL_JOURNAL	PAY0481163	42374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.86
04/27/2022	GL_JOURNAL	PAY0482994	42712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.86
05/26/2022	GL_JOURNAL	PAY0485217	42431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.93
06/29/2022	GL_JOURNAL	PAY0487423	43191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.93
Number of Transactions 11						Totals		9.26	98.00	0.00	0.00	88.74

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
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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						
0004	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2733		07/01/2021/Load	2021-22 Board-Approved	Original Bu		91.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.41	
10/28/2021	GL_JOURNAL	PAY0473405	40006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.41	
11/24/2021	GL_JOURNAL	PAY0475232	40758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.41	
12/29/2021	GL_JOURNAL	PAY0476618	41574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
01/28/2022	GL_JOURNAL	PAY0477988	40865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	41981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.52	
03/29/2022	GL_JOURNAL	PAY0481163	42376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.46	
04/27/2022	GL_JOURNAL	PAY0482994	42714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.74	
05/26/2022	GL_JOURNAL	PAY0485217	42433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.74	
06/29/2022	GL_JOURNAL	PAY0487423	43193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.74	
Number of Transactions 11									Totals	10.21	91.00	0.00	0.00	80.79
0004	65003	00	3995	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2731		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.18	
10/28/2021	GL_JOURNAL	PAY0473405	40005	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
11/24/2021	GL_JOURNAL	PAY0475232	40757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.18	
12/29/2021	GL_JOURNAL	PAY0476618	41573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
01/28/2022	GL_JOURNAL	PAY0477988	40864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	41980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.18	
03/29/2022	GL_JOURNAL	PAY0481163	42375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
04/27/2022	GL_JOURNAL	PAY0482994	42713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
05/26/2022	GL_JOURNAL	PAY0485217	42432	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
06/29/2022	GL_JOURNAL	PAY0487423	43192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.18	
Number of Transactions 11									Totals	-2.80	49.00	0.00	0.00	51.80
0004	65003	00	3995	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2730		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	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

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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>					
	0004	65003	00	3995	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232		40760	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618		41576	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988		40867	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669		41984	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.76	
03/25/2022	GL_JOURNAL	SAL0481082	92	REF5312499				03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.53	
03/29/2022	GL_JOURNAL	PAY0481163		42379	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994		42717	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 8									Totals	11.81	27.00	0.00	15.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		2732				07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		39852	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.19	
10/28/2021	GL_JOURNAL	PAY0473405		40008	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.19	
11/24/2021	GL_JOURNAL	PAY0475232		40761	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.19	
12/29/2021	GL_JOURNAL	PAY0476618		41577	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.72	
01/28/2022	GL_JOURNAL	PAY0477988		40868	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.13	
02/25/2022	GL_JOURNAL	PAY0479669		41985	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.33	
03/29/2022	GL_JOURNAL	PAY0481163		42380	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.69	
04/27/2022	GL_JOURNAL	PAY0482994		42718	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.10	
05/26/2022	GL_JOURNAL	PAY0485217		42436	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.25	
06/29/2022	GL_JOURNAL	PAY0487423		43196	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.25	
Number of Transactions 11									Totals	22.96	86.00	0.00	63.04	
Number of Transactions 1,045									Account	Totals 3000s	108,881.88	690,538.00	0.00	581,656.12
Number of Transactions 1,254									Resource	Totals 65003	240,589.12	1,491,032.00	0.00	1,250,442.88
	<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>					
	0004	65005	00	1157	1110	5730	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	65005	00	1157	1110	5730	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
05/26/2022	GL_BD_JRNL	0000485258	4		05/31/2022/Open zero dollar strings/					0.00
05/26/2022	GL_JOURNAL	PAY0485217	1429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	1432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
					Totals					-5,825.42
Number of Transactions 3										0.00
										0.00
										0.00
										0.00
										10,647.02
										-4,821.60
										5,825.42

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>	
	0004	65005	00	1157	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
07/28/2021	GL_BD_JRNL	0000468714	12		07/01/2021/Open zero dollar strings/					0.00
07/29/2021	GL_JOURNAL	PAY0468710	998	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
09/09/2021	GL_BD_JRNL	0000471019	1101		09/09/2021/Transfer of appropriations within 65005		33,596.00			0.00
09/30/2021	GL_JOURNAL	PAY0471927	1274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			0.00
10/21/2021	GL_JOURNAL	PAY0473048	1018	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			0.00
11/08/2021	GL_BD_JRNL	0000474199	1		11/08/2021/Transfer of appropriations for Budget -		15,302.00			0.00
11/24/2021	GL_JOURNAL	PAY0475232	1396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			0.00
05/26/2022	GL_JOURNAL	PAY0485217	1431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			0.00
06/29/2022	GL_JOURNAL	PAY0487423	1434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			0.00
07/08/2022	GL_JOURNAL	PAY0488108	12	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00			0.00
					Totals					-105,230.12
Number of Transactions 10										48,898.00
										0.00
										0.00
										0.00
										33,595.54
										0.00
										13,957.67
										1,343.80
										0.00
										1,421.87
										188,205.51
										-89,469.52
										5,073.25
										154,128.12

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>	
	0004	65005	00	1162	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr									
07/28/2021	GL_BD_JRNL	0000468714	13		07/01/2021/Open zero dollar strings/					0.00
07/29/2021	GL_JOURNAL	PAY0468710	1192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			0.00
09/09/2021	GL_BD_JRNL	0000471019	1116		09/09/2021/Transfer of appropriations within 65005		221.00			0.00
09/30/2021	GL_JOURNAL	PAY0471927	1470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			0.00
10/21/2021	GL_JOURNAL	PAY0473048	1230	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			0.00
11/08/2021	GL_BD_JRNL	0000474199	2		11/08/2021/Transfer of appropriations for Budget -		81.00			0.00
					Totals					0.17
Number of Transactions 6										302.00
										0.00
										0.00
										0.00
										301.83

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
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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>					
0004	65005	00	1260	3110	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly													
05/26/2022	GL_BD_JRNL	0000485258	5		05/31/2022/Open zero dollar strings/				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
Number of Transactions 2							Totals	-5,608.32	0.00	0.00	0.00	5,608.32	
Number of Transactions 21							Account	Totals 1000s	-116,663.69	49,200.00	0.00	0.00	165,863.69
<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>					
0004	65005	00	2104	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2104 - Special Ed Technician Clsrm													
11/08/2021	GL_BD_JRNL	0000474172	2		10/31/2021/Open zero dollar strings/				0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1248	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	1	REF5319652	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	2	REF5319653	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	3	REF5319654	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	4	REF5319655	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	5	REF5318544	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	6	REF5320120	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	7	REF5318541	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	9	REF5318543	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	10	REF5318542	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1021	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00			
Number of Transactions 13							Totals	-1,082.41	0.00	0.00	0.00	1,082.41	
<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>					
0004	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	14		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	1115		09/09/2021/Transfer of appropriations within 65005				296.00	0.00			
11/08/2021	GL_BD_JRNL	0000474201	1		11/08/2021/Transfer of appropriations for multiple				-296.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	11	REF5253920	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0004	65005	00	2112	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
11/08/2021	GL_JOURNAL	0000474200	29	REF5253816	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-30.03
11/08/2021	GL_JOURNAL	0000474200	30	REF5253852	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-41.99
11/08/2021	GL_JOURNAL	0000474200	32	REF5253862	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-125.96
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	2151	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	15	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,648.25	
09/09/2021	GL_BD_JRNL	0000471019	1106	09/09/2021/Transfer of appropriations within 65005			1,649.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	583.11	
10/21/2021	GL_JOURNAL	PAY0473048	3501	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.46	
11/08/2021	GL_BD_JRNL	0000474199	4	11/08/2021/Transfer of appropriations for Budget -			645.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.58	
07/08/2022	GL_JOURNAL	PAY0488108	1082	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,178.10	
Number of Transactions 8						Totals		-1,184.50	2,294.00	0.00	0.00	3,478.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65005	00	2154	1110	5710	01000	4004	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
11/08/2021	GL_BD_JRNL	0000474199	3	11/08/2021/Transfer of appropriations for Budget -			14,856.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	43	REF5319652	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,773.31
11/08/2021	GL_JOURNAL	0000474200	44	REF5319653	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,934.52
11/08/2021	GL_JOURNAL	0000474200	52	REF5318542	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,108.80
11/08/2021	GL_JOURNAL	0000474200	45	REF5319654	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,934.52
11/08/2021	GL_JOURNAL	0000474200	46	REF5319655	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,519.98
11/08/2021	GL_JOURNAL	0000474200	47	REF5318544	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,934.52
11/08/2021	GL_JOURNAL	0000474200	48	REF5320120	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,105.44
11/08/2021	GL_JOURNAL	0000474200	49	REF5318541	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,658.16
11/08/2021	GL_JOURNAL	0000474200	51	REF5318543	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,886.64

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 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>		
0004	65005	00	2154	1110	5710	01000	4004	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 10 Totals 0.11 14,856.00 0.00 0.00 14,855.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	2154	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

07/28/2021	GL_BD_JRNL	0000468714	16						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2341	PAYROLL					0.00	0.00	0.00	10,582.72
09/09/2021	GL_BD_JRNL	0000471019	1102						10,583.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4489	PAYROLL					0.00	0.00	0.00	2,021.05
10/21/2021	GL_JOURNAL	PAY0473048	3589	PAYROLL					0.00	0.00	0.00	264.37
11/08/2021	GL_BD_JRNL	0000474199	5						2,286.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1765	PAYROLL					0.00	0.00	0.00	61.50
07/08/2022	GL_JOURNAL	PAY0488108	1168	PAYROLL					0.00	0.00	0.00	3,806.12

Number of Transactions 8 Totals -3,866.76 12,869.00 0.00 0.00 16,735.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	2162	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly								

07/28/2021	GL_BD_JRNL	0000468714	17						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2428	PAYROLL					0.00	0.00	0.00	3,045.90
09/09/2021	GL_BD_JRNL	0000471019	1104						3,046.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4638	PAYROLL					0.00	0.00	0.00	1,263.94
10/21/2021	GL_JOURNAL	PAY0473048	3662	PAYROLL					0.00	0.00	0.00	121.85
11/08/2021	GL_BD_JRNL	0000474199	6						1,386.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	16						296.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	71	REF5253816					0.00	0.00	0.00	30.03
11/08/2021	GL_JOURNAL	0000474200	72	REF5253852					0.00	0.00	0.00	41.99
11/08/2021	GL_JOURNAL	0000474200	74	REF5253862					0.00	0.00	0.00	125.96
11/08/2021	GL_JOURNAL	0000474200	53	REF5253920					0.00	0.00	0.00	97.20

Number of Transactions 11 Totals 1.13 4,728.00 0.00 0.00 4,726.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	18		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,536.17
08/06/2021	GL_JOURNAL	0000469396	117	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1,536.17
09/30/2021	GL_JOURNAL	PAY0471927	6866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	801.92
10/08/2021	GL_JOURNAL	0000472409	8	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-801.92
10/21/2021	GL_JOURNAL	PAY0473048	5787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	61.45
10/27/2021	GL_JOURNAL	0000473325	14	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-61.45
07/08/2022	GL_JOURNAL	PAY0488108	1701	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	87.30
07/12/2022	GL_JOURNAL	0000488331	5	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-87.30
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>				
0004	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	73		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	541	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1,536.17
09/09/2021	GL_BD_JRNL	0000471019	1107		09/09/2021/Transfer of appropriations within 65005				1,537.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	204	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	801.92
10/27/2021	GL_JOURNAL	0000473325	235	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	61.45
11/08/2021	GL_BD_JRNL	0000474199	7		11/08/2021/Transfer of appropriations for Budget -				863.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1703	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	698.38
07/12/2022	GL_JOURNAL	0000488331	128	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	87.30
Number of Transactions 8						Totals		-785.22	2,400.00	0.00	0.00	3,185.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	2456	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	2081	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	61.00
Number of Transactions 1						Totals		-61.00	0.00	0.00	0.00	61.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0004	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	20		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,098.51	
09/09/2021	GL_BD_JRNL	0000471019	1108		09/09/2021/Transfer of appropriations within 65005				1,099.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8917	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	43.94	
11/08/2021	GL_BD_JRNL	0000474199	9		11/08/2021/Transfer of appropriations for Budget -				44.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3174	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	443.45	
Number of Transactions 6									Totals	-442.90	1,143.00	0.00	0.00	1,585.90

	<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>					
	0004	65005	00	3202	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
11/08/2021	GL_BD_JRNL	0000474172	3		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3255	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3,403.36	
11/08/2021	GL_BD_JRNL	0000474199	13		11/08/2021/Transfer of appropriations for Budget -				3,404.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	36.93	
07/08/2022	GL_JOURNAL	PAY0488108	3218	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	211.05	
Number of Transactions 5									Totals	-247.34	3,404.00	0.00	0.00	3,651.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3202	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	21		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,472.41	
09/09/2021	GL_BD_JRNL	0000471019	1105		09/09/2021/Transfer of appropriations within 65005				2,473.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9040	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	88.53	
11/08/2021	GL_BD_JRNL	0000474199	12		11/08/2021/Transfer of appropriations for Budget -				88.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3763	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	14.09	
07/08/2022	GL_JOURNAL	PAY0488108	3220	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	871.98	
Number of Transactions 7									Totals	-886.01	2,561.00	0.00	0.00	3,447.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	22		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	375.71
09/09/2021	GL_BD_JRNL	0000471019	1113		09/09/2021/Transfer of appropriations within 65005				376.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9042	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.31
11/08/2021	GL_BD_JRNL	0000474199	11		11/08/2021/Transfer of appropriations for Budget -				15.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.36
07/08/2022	GL_JOURNAL	PAY0488108	3222	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	269.90

Number of Transactions 7 Totals -270.28 391.00 0.00 0.00 661.28

<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>				
0004	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	23		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	351.94
08/06/2021	GL_JOURNAL	0000469396	180	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-351.94
10/21/2021	GL_JOURNAL	PAY0473048	9027	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.08
10/27/2021	GL_JOURNAL	0000473325	69	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-14.08
07/08/2022	GL_JOURNAL	PAY0488108	3215	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	20.00
07/12/2022	GL_JOURNAL	0000488331	29	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-20.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	136		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	604	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	351.94
09/09/2021	GL_BD_JRNL	0000471019	1114		09/09/2021/Transfer of appropriations within 65005				352.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	290	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	14.08
11/08/2021	GL_BD_JRNL	0000474199	10		11/08/2021/Transfer of appropriations for Budget -				15.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3217	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	160.00
07/12/2022	GL_JOURNAL	0000488331	152	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	20.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0004	65005	00	3202	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

Number of Transactions 7 Totals -179.02 367.00 0.00 0.00 546.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3301	1110	5730	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

05/26/2022	GL_BD_JRNL	0000485258	8	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	154.34
06/29/2022	GL_JOURNAL	PAY0487423	13945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-69.90

Number of Transactions 3 Totals -84.44 0.00 0.00 0.00 84.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3301	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	24	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	787.60
09/09/2021	GL_BD_JRNL	0000471019	1111	09/09/2021/Transfer of appropriations within 65005				788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	350.38
10/21/2021	GL_JOURNAL	PAY0473048	11686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	31.51
11/08/2021	GL_BD_JRNL	0000474199	14	11/08/2021/Transfer of appropriations for Budget -				382.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.62
05/26/2022	GL_JOURNAL	PAY0485217	13569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,729.10
06/29/2022	GL_JOURNAL	PAY0487423	13947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-1,297.45
07/08/2022	GL_JOURNAL	PAY0488108	4004	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	193.56

Number of Transactions 10 Totals -1,645.32 1,170.00 0.00 0.00 2,815.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3301	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

05/26/2022	GL_BD_JRNL	0000485258	9	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	81.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65005	00	3301	3110	5001 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										

Number of Transactions 2
Totals -81.32 0.00 0.00 0.00 81.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3302	1110	5710	01000	4004	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

11/08/2021	GL_BD_JRNL	0000474172	4	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4845	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,136.56
11/08/2021	GL_BD_JRNL	0000474199	18	11/08/2021/Transfer of appropriations for Budget -			1,137.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.34
07/08/2022	GL_JOURNAL	PAY0488108	4993	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	70.47

Number of Transactions 5
Totals -82.37 1,137.00 0.00 0.00 1,219.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3302	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	25	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9425	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,065.24
09/09/2021	GL_BD_JRNL	0000471019	1109	09/09/2021/Transfer of appropriations within 65005			1,066.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	251.32
10/21/2021	GL_JOURNAL	PAY0473048	14177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	29.57
11/08/2021	GL_BD_JRNL	0000474199	17	11/08/2021/Transfer of appropriations for Budget -			281.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5627	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.71
07/08/2022	GL_JOURNAL	PAY0488108	4995	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	291.17

Number of Transactions 8
Totals -295.01 1,347.00 0.00 0.00 1,642.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3302	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	26	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	126.10
09/09/2021	GL_BD_JRNL	0000471019	1117	09/09/2021/Transfer of appropriations within 65005			127.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3302	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
09/30/2021	GL_JOURNAL	PAY0471927	16277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	44.61	
10/21/2021	GL_JOURNAL	PAY0473048	14179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.77	
11/08/2021	GL_BD_JRNL	0000474199	15		11/08/2021/Transfer of appropriations for Budget -					49.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.51	
07/08/2022	GL_JOURNAL	PAY0488108	4997	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	90.12	
Number of Transactions 8									Totals	-90.11	176.00	0.00	0.00	266.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	27		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	117.52	
08/06/2021	GL_JOURNAL	0000469396	227	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-117.52	
09/30/2021	GL_JOURNAL	PAY0471927	16259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	61.35	
10/08/2021	GL_JOURNAL	0000472409	53	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-61.35	
10/21/2021	GL_JOURNAL	PAY0473048	14164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.71	
10/27/2021	GL_JOURNAL	0000473325	115	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-4.71	
07/08/2022	GL_JOURNAL	PAY0488108	4990	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.68	
07/12/2022	GL_JOURNAL	0000488331	51	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-6.68	
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					
0004	65005	00	3302	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	183		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	651	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	117.52
09/09/2021	GL_BD_JRNL	0000471019	1118		09/09/2021/Transfer of appropriations within 65005					118.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	249	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	61.35
10/27/2021	GL_JOURNAL	0000473325	336	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	4.71
11/08/2021	GL_BD_JRNL	0000474199	16		11/08/2021/Transfer of appropriations for Budget -					66.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4992	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	54.32
07/12/2022	GL_JOURNAL	0000488331	174	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	6.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	65005	00	3302	2700	5001 01000 0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -60.58 184.00 0.00 0.00 244.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3501	1110	5730	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

05/26/2022	GL_BD_JRNL	0000485258	10	05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	53.18
06/29/2022	GL_JOURNAL	PAY0487423	34112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-24.10

Number of Transactions 3 Totals -29.08 0.00 0.00 0.00 29.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3501	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	28	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.91
09/09/2021	GL_BD_JRNL	0000471019	1121	09/09/2021/Transfer of appropriations within 65005			17.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	205.21
10/21/2021	GL_JOURNAL	PAY0473048	17187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.77
11/08/2021	GL_BD_JRNL	0000474199	19	11/08/2021/Transfer of appropriations for Budget -			212.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.10
05/26/2022	GL_JOURNAL	PAY0485217	33526	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	941.41
06/29/2022	GL_JOURNAL	PAY0487423	34114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-447.65
07/08/2022	GL_JOURNAL	PAY0488108	6128	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	25.38

Number of Transactions 10 Totals -526.13 229.00 0.00 0.00 755.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3501	3110	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

05/26/2022	GL_BD_JRNL	0000485258	11	05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>	
0004	65005	00	3501	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions	2	Totals	-27.98	0.00	0.00	0.00	27.98
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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>	
0004	65005	00	3502	1110	5710	01000	4004	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

11/08/2021	GL_BD_JRNL	0000474172	5	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7042	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	74.32
11/08/2021	GL_BD_JRNL	0000474199	23	11/08/2021/Transfer of appropriations for Budget -				75.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.81
07/08/2022	GL_JOURNAL	PAY0488108	7120	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.61

Number of Transactions	5	Totals	-4.74	75.00	0.00	0.00	79.74
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65005	00	3502	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	29	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.00
09/09/2021	GL_BD_JRNL	0000471019	1122	09/09/2021/Transfer of appropriations within 65005				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.08
10/21/2021	GL_JOURNAL	PAY0473048	19684	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.93
11/08/2021	GL_BD_JRNL	0000474199	22	11/08/2021/Transfer of appropriations for Budget -				32.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8077	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.31
07/08/2022	GL_JOURNAL	PAY0488108	7122	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	19.03

Number of Transactions	8	Totals	-18.35	39.00	0.00	0.00	57.35
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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>	
0004	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	30	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.83
09/09/2021	GL_BD_JRNL	0000471019	1123	09/09/2021/Transfer of appropriations within 65005				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

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3502	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	34621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.64	
10/21/2021	GL_JOURNAL	PAY0473048	19686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.30	
11/08/2021	GL_BD_JRNL	0000474199	20		11/08/2021/Transfer of appropriations for Budget -					7.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.03	
07/08/2022	GL_JOURNAL	PAY0488108	7124	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5.89	
Number of Transactions 8									Totals	-5.69	8.00	0.00	0.00	13.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3502	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	31		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12876	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.78	
08/06/2021	GL_JOURNAL	0000469396	286	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.78	
09/30/2021	GL_JOURNAL	PAY0471927	34603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.56	
10/08/2021	GL_JOURNAL	0000472409	97	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-7.56	
10/21/2021	GL_JOURNAL	PAY0473048	19671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.30	
10/27/2021	GL_JOURNAL	0000473325	169	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.30	
07/08/2022	GL_JOURNAL	PAY0488108	7117	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.44	
07/12/2022	GL_JOURNAL	0000488331	75	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.44	
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					
0004	65005	00	3502	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469397	242		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	710	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.78
09/09/2021	GL_BD_JRNL	0000471019	1124		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	293	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	7.56
10/27/2021	GL_JOURNAL	0000473325	390	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474199	21		11/08/2021/Transfer of appropriations for Budget -					8.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7119	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.80
07/12/2022	GL_JOURNAL	0000488331	198	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 8						Totals	-3.88	9.00	0.00	12.88
<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>		
0004	65005	00	3601	1110	5730	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
06/08/2022	GL_BD_JRNL	0000486186	13							
06/08/2022/0pen zero dollar strings/						0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	17935	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	293.86	
07/08/2022	GL_JOURNAL	PWC0488122	49	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	-133.08	
Number of Transactions 3						Totals	-160.78	0.00	0.00	160.78
<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>		
0004	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	975							
07/01/2021/0pen zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	24	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	6.09	
08/06/2021	GL_JOURNAL	PWC0469381	25	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	927.24	
09/09/2021	GL_BD_JRNL	0000471019	1110							
09/09/2021/Transfer of appropriations within 65005						934.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	45	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.00	
10/08/2021	GL_JOURNAL	PWC0472326	46	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	385.23	
11/08/2021	GL_JOURNAL	PWC0474182	9750	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PWC0474182	9751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	37.09	
11/08/2021	GL_BD_JRNL	0000474199	24							
11/08/2021/Transfer of appropriations for Budget -						424.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	44	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	39.24	
06/08/2022	GL_JOURNAL	PWC0486184	17936	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	5,194.47	
07/08/2022	GL_JOURNAL	PWC0488122	50	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	-2,469.36	
07/08/2022	GL_JOURNAL	PWC0488122	51	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	140.02	
Number of Transactions 13						Totals	-2,904.26	1,358.00	0.00	4,262.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3601	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3601	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	14		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	17937	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	154.79
Number of Transactions 2						Totals		-154.79	0.00	0.00	0.00	154.79

<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>				
0004	65005	00	3602	1110	5710	01000	4004	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	142		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	410.02
11/08/2021	GL_BD_JRNL	0000474199	29		11/08/2021/Transfer of appropriations for Budget -				411.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4405	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.45
07/08/2022	GL_JOURNAL	PWC0488122	4941	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	25.43
Number of Transactions 5						Totals		-28.90	411.00	0.00	0.00	439.90

<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>				
0004	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	976		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2442	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.15
08/06/2021	GL_JOURNAL	PWC0469381	2443	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	84.07
08/06/2021	GL_JOURNAL	PWC0469381	2444	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	292.08
09/09/2021	GL_BD_JRNL	0000471019	1112		09/09/2021/Transfer of appropriations within 65005				385.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.88
10/08/2021	GL_JOURNAL	PWC0472326	4632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	55.78
11/08/2021	GL_JOURNAL	PWC0474182	7225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.36
11/08/2021	GL_JOURNAL	PWC0474182	7226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.30
11/08/2021	GL_BD_JRNL	0000474199	28		11/08/2021/Transfer of appropriations for Budget -				101.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1.70
07/08/2022	GL_JOURNAL	PWC0488122	4942	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	105.05
Number of Transactions 12						Totals		-106.37	486.00	0.00	0.00	592.37

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

PeopleSoft GL
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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				
0004	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	977									
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2445	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									45.49			
09/09/2021	GL_BD_JRNL	0000471019	1119		09/09/2021/Transfer of appropriations within 65005				46.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									16.09			
11/08/2021	GL_JOURNAL	PWC0474182	7227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									1.72			
11/08/2021	GL_BD_JRNL	0000474199	26		11/08/2021/Transfer of appropriations for Budget -				18.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16592	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									0.18			
07/08/2022	GL_JOURNAL	PWC0488122	4943	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									32.52			
Number of Transactions 8							Totals	-32.00	64.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	978						0.00			
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2446	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									42.40			
08/06/2021	GL_JOURNAL	0000469396	2	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00			
									-42.40			
10/08/2021	GL_JOURNAL	PWC0472326	4634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									22.13			
10/08/2021	GL_JOURNAL	0000472409	145	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00			
									-22.13			
11/08/2021	GL_JOURNAL	PWC0474182	7228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									1.70			
11/08/2021	GL_BD_JRNL	0000474199	25		11/08/2021/Transfer of appropriations for Budget -				2.00			
									0.00			
11/09/2021	GL_JOURNAL	0000474243	48	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00			
									-1.70			
12/07/2021	GL_BD_JRNL	0000475772	1		11/30/2021/Transfer of appropriations for multiple				-2.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	4944	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									2.41			
07/12/2022	GL_JOURNAL	0000488331	99	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00			
									-2.41			
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	2						0.00			
									0.00			
08/06/2021	GL_JOURNAL	0000469396	426	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00			
									42.40			
09/09/2021	GL_BD_JRNL	0000471019	1120		09/09/2021/Transfer of appropriations within 65005				43.00			
									0.00			
10/08/2021	GL_JOURNAL	0000472409	341	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00			
									22.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3602	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474199	27		11/08/2021/Transfer of appropriations for Budget -				22.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	131	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	1.70	
12/07/2021	GL_BD_JRNL	0000475772	67		11/30/2021/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	4945	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	1.68	
07/08/2022	GL_JOURNAL	PWC0488122	4946	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	19.28	
07/12/2022	GL_JOURNAL	0000488331	222	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	2.41	
Number of Transactions 10									Totals	-22.60	67.00	0.00	0.00	89.60
0004	65005	00	3702	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class														
11/08/2021	GL_BD_JRNL	0000474184	3		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2195	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	40.11	
11/08/2021	GL_BD_JRNL	0000474199	30		11/08/2021/Transfer of appropriations for Budget -				41.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2555	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.39	
07/08/2022	GL_JOURNAL	PRM0488121	2161	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.22	
Number of Transactions 5									Totals	-1.72	41.00	0.00	0.00	42.72
0004	65005	00	3702	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	695		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3468	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.80	
09/09/2021	GL_BD_JRNL	0000471019	1125		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	1.00	0.00	0.00	0.80
Number of Transactions 232									Account Totals 3000s	-24,723.03	21,740.00	0.00	0.00	46,463.03
0004	65005	00	4301	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0004	65005	00	4301	1110 5710 01000	4004	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	06/17/2021	GL_BD_JRNL	0000466266	82		07/01/2021/Transfer of appropriations within 65005			150.00	0.00	0.00	0.00	
	Number of Transactions		1		Totals				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>					
		0004	65005	00	4301	1110 5730 01000	4104	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	06/17/2021	GL_BD_JRNL	0000466266	3		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00	
	Number of Transactions		1		Totals				100.00	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>					
		0004	65005	00	4301	1110 5750 01000	4216	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	06/17/2021	GL_BD_JRNL	0000466266	2		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00	
	Number of Transactions		1		Totals				100.00	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>					
		0004	65005	00	4301	1110 5770 01000	4262	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	06/17/2021	GL_BD_JRNL	0000466266	1		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00	
	Number of Transactions		1		Totals				100.00	0.00	0.00	0.00	
	Number of Transactions		4		Account	Totals 4000s			450.00	0.00	0.00	0.00	
	Number of Transactions		333		Resource	Totals 65005			-147,915.37	108,537.00	0.00	0.00	256,452.37
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0004	65103	00	1107	1110 5710 01000	4004	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel 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	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>					
0004	65103	00	1107	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	57		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	58		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	65		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	66		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	67		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	68		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	69		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	59		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	60		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	61		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	62		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	63		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	64		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	10	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	43,515.87	
08/03/2021	GL_BD_JRNL	0000469156	2		07/01/2021/Transfer of appropriations for Fiscal Y				1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	43,515.87	
09/30/2021	GL_JOURNAL	PAY0471927	12	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105,102.00	
10/21/2021	GL_JOURNAL	PAY0473048	10	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3,481.28	
10/27/2021	GL_BD_JRNL	0000473335	1		10/27/2021/Transfer of appropriations for multiple				169,401.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	105,102.00	
11/09/2021	GL_BD_JRNL	0000474235	9		10/31/2021/Transfer of appropriations for multiple				-9.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	105,102.00	
12/29/2021	GL_JOURNAL	PAY0476618	13	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	105,102.00	
01/28/2022	GL_JOURNAL	PAY0477988	12	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	105,102.00	
02/25/2022	GL_JOURNAL	PAY0479669	13	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	105,102.00	
03/29/2022	GL_JOURNAL	PAY0481163	13	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	105,102.00	
04/27/2022	GL_JOURNAL	PAY0482994	13	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	97,389.83	
05/26/2022	GL_JOURNAL	PAY0485217	13	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	94,351.73	
06/29/2022	GL_JOURNAL	PAY0487423	14	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	94,351.73	
Number of Transactions 29						Totals			93,242.69	1,205,563.00	0.00	0.00	1,112,320.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1157	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	32		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	1157	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	997	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	83,799.26	
10/21/2021	GL_JOURNAL	PAY0473048	1017	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2,644.40	
05/26/2022	GL_JOURNAL	PAY0485217	1428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-201,344.34	
06/29/2022	GL_JOURNAL	PAY0487423	1431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	92,172.78	
07/08/2022	GL_JOURNAL	PAY0488108	11	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,850.62	
Number of Transactions 6							Totals	19,877.28	0.00	0.00	0.00	-19,877.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1159	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1159 - PullOut/Push in Hrly												
07/28/2021	GL_BD_JRNL	0000468714	33		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1189	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20,033.37	
08/26/2021	GL_JOURNAL	PAY0470429	1090	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	-559.96	
10/21/2021	GL_JOURNAL	PAY0473048	1225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	734.68	
05/26/2022	GL_JOURNAL	PAY0485217	1683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-20,438.39	
07/08/2022	GL_JOURNAL	PAY0488108	337	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4,655.39	
Number of Transactions 6							Totals	-4,425.09	0.00	0.00	0.00	4,425.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1162	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	178		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 3							Totals	-423.36	0.00	0.00	0.00	423.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	1270	3120	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1270 - Psychologist Hrly											
07/28/2021	GL_BD_JRNL	0000468714	34		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1800	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,524.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	65103	00	1270	3120	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1270 - Psychologist Hrly			
10/21/2021	GL_JOURNAL	PAY0473048	2110	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	176.36	
07/08/2022	GL_JOURNAL	PAY0488108	736	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4,768.43	
Number of Transactions 4						Totals		-12,469.47	0.00	0.00	12,469.47	
Number of Transactions 48						Account	Totals 1000s	95,802.05	1,205,563.00	0.00	0.00	1,109,760.95
0004	65103	00	2104	1110	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm			
06/23/2021	GL_BD_JRNL	ORG0466498	70		07/01/2021/Load 2021-22	Board-Approved Original Bu		26,751.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	68		07/01/2021/Load 2021-22	Board-Approved Original Bu		7,644.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,184.16	
10/27/2021	GL_JOURNAL	SAL0473343	9	PAY0470429	10/27/2021/Transfer of expenses	for Infant resourc		0.00	0.00	0.00	106.28	
10/28/2021	GL_JOURNAL	PAY0473405	3876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	798.30	
11/09/2021	GL_BD_JRNL	0000474235	11		10/31/2021/Transfer of appropriations	for multiple		-6,803.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	798.30	
03/10/2022	GL_JOURNAL	SAL0480278	29	5284007	03/10/2022/Transfer of expenses	for Early Childhoo		0.00	0.00	0.00	-798.30	
03/10/2022	GL_JOURNAL	SAL0480278	30	5313863	03/10/2022/Transfer of expenses	for Early Childhoo		0.00	0.00	0.00	-798.30	
03/10/2022	GL_JOURNAL	SAL0480278	31	5284007	03/10/2022/Transfer of expenses	for Early Childhoo		0.00	0.00	0.00	-385.86	
03/10/2022	GL_JOURNAL	SAL0480278	32	5331580	03/10/2022/Transfer of expenses	for Early Childhoo		0.00	0.00	0.00	-798.30	
03/29/2022	GL_JOURNAL	PAY0481163	3999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	677.09	
04/27/2022	GL_JOURNAL	PAY0482994	4048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	741.58	
05/26/2022	GL_JOURNAL	PAY0485217	4038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	707.35	
06/29/2022	GL_JOURNAL	PAY0487423	4107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	342.27	
Number of Transactions 15						Totals		25,017.43	27,592.00	0.00	0.00	2,574.57
0004	65103	00	2104	1110	5710	01000	4033	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm			
06/23/2021	GL_BD_JRNL	ORG0466498	69		07/01/2021/Load 2021-22	Board-Approved Original Bu		25,795.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	358.66	
09/30/2021	GL_JOURNAL	PAY0471927	3757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,453.47	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	0004	65103	00	2104	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn													
10/21/2021	GL_JOURNAL	PAY0473048	2995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.35		
10/28/2021	GL_JOURNAL	PAY0473405	3877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,693.91		
11/24/2021	GL_JOURNAL	PAY0475232	4016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,693.92		
12/29/2021	GL_JOURNAL	PAY0476618	4138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,320.92		
03/07/2022	GL_JOURNAL	PAY0480003	1164	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6,548.08		
Number of Transactions 8								Totals	7,711.69	25,795.00	0.00	0.00	18,083.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	2104	1110	5710	01000	4040	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	71		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,884.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2320	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	332.08		
09/30/2021	GL_JOURNAL	PAY0471927	3758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,197.53		
10/21/2021	GL_JOURNAL	PAY0473048	2996	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.28		
10/28/2021	GL_JOURNAL	PAY0473405	3878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,494.27		
11/24/2021	GL_JOURNAL	PAY0475232	4017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,494.27		
12/29/2021	GL_JOURNAL	PAY0476618	4139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,148.91		
01/28/2022	GL_JOURNAL	PAY0477988	3953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,494.26		
02/25/2022	GL_JOURNAL	PAY0479669	4098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-118.76		
Number of Transactions 9								Totals	10,828.16	23,884.00	0.00	0.00	13,055.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	2154	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/28/2021	GL_BD_JRNL	0000468714	35		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	15,346.84		
10/21/2021	GL_JOURNAL	PAY0473048	3588	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	565.09		
11/08/2021	GL_JOURNAL	PAY0474170	1434	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-12,577.45		
12/29/2021	GL_JOURNAL	PAY0476618	4896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.85		
07/08/2022	GL_JOURNAL	PAY0488108	1167	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,899.03		
Number of Transactions 6								Totals	-6,270.36	0.00	0.00	0.00	6,270.36

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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Tran Type: All 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>		
0004	65103	00	2154	1110	5710	01000	4033	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
05/05/2022	GL_BD_JRNL	0000483572	5		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1520	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	103.64	
Number of Transactions 2							Totals	-103.64	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>		
0004	65103	00	2154	1110	5710	01000	4040	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
01/28/2022	GL_BD_JRNL	0000477995	1		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	216.27	
02/08/2022	GL_JOURNAL	PAY0478612	1764	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	96.28	
05/05/2022	GL_JOURNAL	PAY0483566	1521	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	77.06	
Number of Transactions 4							Totals	-389.61	0.00	0.00
Number of Transactions 44				Account	Totals 2000s		36,793.67	77,271.00	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>		
0004	65103	00	3101	1110	5710	01000	4004	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2736		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,958.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	23,829.69	
08/26/2021	GL_JOURNAL	PAY0470429	5153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6,301.08	
09/30/2021	GL_JOURNAL	PAY0471927	7687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16,777.59	
10/21/2021	GL_JOURNAL	PAY0473048	6470	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1,083.41	
10/27/2021	GL_BD_JRNL	0000473335	2		10/27/2021/Transfer of appropriations for multiple		112,934.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	16,777.57	
11/24/2021	GL_JOURNAL	PAY0475232	7660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	16,806.91	
12/29/2021	GL_JOURNAL	PAY0476618	7855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	16,777.58	
01/28/2022	GL_JOURNAL	PAY0477988	7522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	16,819.88	
02/25/2022	GL_JOURNAL	PAY0479669	7723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	16,777.58	
03/29/2022	GL_JOURNAL	PAY0481163	7714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16,777.58	
04/27/2022	GL_JOURNAL	PAY0482994	7809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	15,472.68	
05/26/2022	GL_JOURNAL	PAY0485217	7662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	-17,632.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	65103	00	3101	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
06/29/2022	GL_JOURNAL	PAY0487423	7908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31,152.90	
07/08/2022	GL_JOURNAL	PAY0488108	2275	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,270.01	
Number of Transactions 16							Totals	98,900.19	277,892.00	0.00	0.00	178,991.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3101	3120	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	36		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4067	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,264.99	
10/21/2021	GL_JOURNAL	PAY0473048	6471	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PAY0488108	2276	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	806.82	
Number of Transactions 4							Totals	-2,101.64	0.00	0.00	0.00	2,101.64

<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>				
0004	65103	00	3201	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4666		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6069	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,309.42	
08/26/2021	GL_JOURNAL	PAY0470429	7091	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,309.42	
09/30/2021	GL_JOURNAL	PAY0471927	10633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,361.72	
10/21/2021	GL_JOURNAL	PAY0473048	8916	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	104.76	
10/28/2021	GL_JOURNAL	PAY0473405	10342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,361.72	
11/24/2021	GL_JOURNAL	PAY0475232	10637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,361.72	
12/29/2021	GL_JOURNAL	PAY0476618	10920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,361.72	
01/28/2022	GL_JOURNAL	PAY0477988	10513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,361.72	
02/25/2022	GL_JOURNAL	PAY0479669	10874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,361.72	
03/29/2022	GL_JOURNAL	PAY0481163	10912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,361.72	
04/27/2022	GL_JOURNAL	PAY0482994	11033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,361.72	
05/26/2022	GL_JOURNAL	PAY0485217	10888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,361.72	
06/29/2022	GL_JOURNAL	PAY0487423	11198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,361.72	
Number of Transactions 14							Totals	-16,340.80	0.00	0.00	0.00	16,340.80

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3202	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2739		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,911.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,490.18	
09/30/2021	GL_JOURNAL	PAY0471927	10772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	271.29	
10/21/2021	GL_JOURNAL	PAY0473048	9033	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	129.46	
10/27/2021	GL_JOURNAL	SAL0473343	10	PAY0470429	10/27/2021/Transfer of expenses for Infant resourc				0.00		0.00	0.00	24.35	
10/28/2021	GL_JOURNAL	PAY0473405	10490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	182.89	
11/08/2021	GL_JOURNAL	PAY0474170	3256	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	-2,881.34	
11/24/2021	GL_JOURNAL	PAY0475232	10801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	182.89	
03/10/2022	GL_JOURNAL	SAL0480278	33	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-182.89	
03/10/2022	GL_JOURNAL	SAL0480278	34	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-182.89	
03/10/2022	GL_JOURNAL	SAL0480278	35	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-271.29	
03/29/2022	GL_JOURNAL	PAY0481163	11073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	155.12	
04/27/2022	GL_JOURNAL	PAY0482994	11197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	169.90	
05/26/2022	GL_JOURNAL	PAY0485217	11055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	162.05	
06/29/2022	GL_JOURNAL	PAY0487423	11369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	78.42	
07/08/2022	GL_JOURNAL	PAY0488108	3219	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	664.17	
Number of Transactions 16									Totals	5,918.69	7,911.00	0.00	0.00	1,992.31
0004	65103	00	3202	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2738		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,933.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	82.17	
09/30/2021	GL_JOURNAL	PAY0471927	10773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	791.19	
10/21/2021	GL_JOURNAL	PAY0473048	9034	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.29	
10/28/2021	GL_JOURNAL	PAY0473405	10491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	617.17	
11/24/2021	GL_JOURNAL	PAY0475232	10802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	617.18	
12/29/2021	GL_JOURNAL	PAY0476618	11087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	531.72	
Number of Transactions 7									Totals	3,290.28	5,933.00	0.00	0.00	2,642.72
0004	65103	00	3202	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0004	65103	00	3202	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2737							5,493.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7185	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	76.08	
09/30/2021	GL_JOURNAL	PAY0471927	10774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	732.55	
10/21/2021	GL_JOURNAL	PAY0473048	9035	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.04	
10/28/2021	GL_JOURNAL	PAY0473405	10492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	571.44	
11/24/2021	GL_JOURNAL	PAY0475232	10803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	571.44	
12/29/2021	GL_JOURNAL	PAY0476618	11088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	492.32	
01/28/2022	GL_JOURNAL	PAY0477988	10682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	593.49	
02/08/2022	GL_JOURNAL	PAY0478612	3762	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	22.06	
02/25/2022	GL_JOURNAL	PAY0479669	11039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	-27.21	
Number of Transactions 10									Totals	2,457.79	5,493.00	0.00	0.00	3,035.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3301	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2740							15,024.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7383	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,251.97	
08/26/2021	GL_JOURNAL	PAY0470429	9419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	852.33	
09/30/2021	GL_JOURNAL	PAY0471927	13173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,763.71	
10/21/2021	GL_JOURNAL	PAY0473048	11684	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	114.22	
10/28/2021	GL_JOURNAL	PAY0473405	12867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,769.21	
11/09/2021	GL_BD_JRNL	0000474235	12		10/31/2021/Transfer of appropriations for multiple				3,526.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,766.28	
12/29/2021	GL_JOURNAL	PAY0476618	13533	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,763.77	
01/28/2022	GL_JOURNAL	PAY0477988	13095	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,772.35	
02/25/2022	GL_JOURNAL	PAY0479669	13502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,768.72	
03/29/2022	GL_JOURNAL	PAY0481163	13616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,905.10	
04/27/2022	GL_JOURNAL	PAY0482994	13719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,793.30	
05/26/2022	GL_JOURNAL	PAY0485217	13566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	-1,467.23	
06/29/2022	GL_JOURNAL	PAY0487423	13944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,085.19	
07/08/2022	GL_JOURNAL	PAY0488108	4001	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	108.85	
Number of Transactions 16									Totals	-697.77	18,550.00	0.00	0.00	19,247.77

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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Tran Type: All 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
0004	65103	00	3301	3120	5710 01000 4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	37		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	109.11
10/21/2021	GL_JOURNAL	PAY0473048	11685	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.57
07/08/2022	GL_JOURNAL	PAY0488108	4002	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	69.14
Number of Transactions 4						Totals	-180.82	0.00	0.00	180.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3302	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2743						2,631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,174.02	
09/30/2021	GL_JOURNAL	PAY0471927	16268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	90.59	
10/21/2021	GL_JOURNAL	PAY0473048	14170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	43.25	
10/27/2021	GL_JOURNAL	SAL0473343	11	PAY0470429	10/27/2021/Transfer of expenses for Infant resourc		0.00	0.00	0.00	0.00	8.13	
10/28/2021	GL_JOURNAL	PAY0473405	15945	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	61.06	
11/08/2021	GL_JOURNAL	PAY0474170	4846	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	-962.22	
11/24/2021	GL_JOURNAL	PAY0475232	16380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	61.07	
12/29/2021	GL_JOURNAL	PAY0476618	16802	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.53	
03/10/2022	GL_JOURNAL	SAL0480278	36	5313863	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-11.57	
03/10/2022	GL_JOURNAL	SAL0480278	37	5313863	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-49.49	
03/10/2022	GL_JOURNAL	SAL0480278	38	5284007	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-73.42	
03/10/2022	GL_JOURNAL	SAL0480278	39	5284007	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-17.17	
03/10/2022	GL_JOURNAL	SAL0480278	40	5331580	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-49.49	
03/10/2022	GL_JOURNAL	SAL0480278	41	5331580	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	0.00	-11.58	
03/29/2022	GL_JOURNAL	PAY0481163	17056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	51.80	
04/27/2022	GL_JOURNAL	PAY0482994	17209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	56.73	
05/26/2022	GL_JOURNAL	PAY0485217	17051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	54.12	
06/29/2022	GL_JOURNAL	PAY0487423	17492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	26.18	
07/08/2022	GL_JOURNAL	PAY0488108	4994	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	221.79	
Number of Transactions 20						Totals	1,956.67	2,631.00	0.00	0.00	674.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3302	1110	5710	01000	4033	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>						
0004	65103	00	3302	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2742						1,973.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14171	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	15946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	16803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4475	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	4918	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
Number of Transactions 9									Totals	588.15	1,973.00	0.00	0.00	1,384.85

<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>						
0004	65103	00	3302	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2741						1,827.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	15947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	16804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5626	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	16941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	4919	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
Number of Transactions 11									Totals	805.90	1,827.00	0.00	0.00	1,021.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3421	1110	5710	01000	4004	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2744						1,248.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0004	65103	00	3421	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	19314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	124.80	
12/29/2021	GL_JOURNAL	PAY0476618	19814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	19172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.80	
02/25/2022	GL_JOURNAL	PAY0479669	19894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.80	
03/29/2022	GL_JOURNAL	PAY0481163	20091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	124.80	
04/27/2022	GL_JOURNAL	PAY0482994	20272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	124.80	
05/26/2022	GL_JOURNAL	PAY0485217	20035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	115.20	
06/29/2022	GL_JOURNAL	PAY0487423	20580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	115.20	
Number of Transactions 11									Totals	19.20	1,248.00	0.00	0.00	1,228.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3431	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2747		07/01/2021/Load 2021-22	Board-Approved Original Bu			118.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
10/28/2021	GL_JOURNAL	PAY0473405	21086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.19	
11/24/2021	GL_JOURNAL	PAY0475232	21591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
03/10/2022	GL_JOURNAL	SAL0480278	42	5331580	03/10/2022/Transfer of expenses for	Early Childhoo			0.00	0.00	0.00	0.00	-2.19	
03/10/2022	GL_JOURNAL	SAL0480278	43	5313863	03/10/2022/Transfer of expenses for	Early Childhoo			0.00	0.00	0.00	0.00	-2.19	
03/10/2022	GL_JOURNAL	SAL0480278	44	5284007	03/10/2022/Transfer of expenses for	Early Childhoo			0.00	0.00	0.00	0.00	-2.19	
03/29/2022	GL_JOURNAL	PAY0481163	22416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.00	
04/27/2022	GL_JOURNAL	PAY0482994	22603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.19	
05/26/2022	GL_JOURNAL	PAY0485217	22385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.19	
06/29/2022	GL_JOURNAL	PAY0487423	22936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
Number of Transactions 11									Totals	109.43	118.00	0.00	0.00	8.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3431	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2746		07/01/2021/Load 2021-22	Board-Approved Original Bu			86.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
10/28/2021	GL_JOURNAL	PAY0473405	21087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.64	
11/24/2021	GL_JOURNAL	PAY0475232	21592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	65103	00	3431	1110	5710	01000	4033	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd											
12/29/2021	GL_JOURNAL	PAY0476618	22106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.64
Number of Transactions 5						Totals	51.44	86.00	0.00	0.00	34.56

<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>			
0004	65103	00	3431	1110	5710	01000	4040	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2745		07/01/2021/Load	2021-22 Board-Approved	Original Bu	80.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.65
10/28/2021	GL_JOURNAL	PAY0473405	21088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.65
11/24/2021	GL_JOURNAL	PAY0475232	21593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.65
12/29/2021	GL_JOURNAL	PAY0476618	22107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.65
01/28/2022	GL_JOURNAL	PAY0477988	21489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.65
02/25/2022	GL_JOURNAL	PAY0479669	22215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-0.32
Number of Transactions 7						Totals	42.07	80.00	0.00	0.00	37.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3441	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2748		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,920.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,040.16
10/28/2021	GL_JOURNAL	PAY0473405	23114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,040.16
11/24/2021	GL_JOURNAL	PAY0475232	23634	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,040.16
12/29/2021	GL_JOURNAL	PAY0476618	24178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,040.16
01/28/2022	GL_JOURNAL	PAY0477988	23580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,040.16
02/25/2022	GL_JOURNAL	PAY0479669	24327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,040.16
03/29/2022	GL_JOURNAL	PAY0481163	24560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,040.16
04/27/2022	GL_JOURNAL	PAY0482994	24763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,040.16
05/26/2022	GL_JOURNAL	PAY0485217	24532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	948.96
06/29/2022	GL_JOURNAL	PAY0487423	25092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	948.96
Number of Transactions 11						Totals	700.80	10,920.00	0.00	0.00	10,219.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3451	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2751		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,032.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.85	
10/28/2021	GL_JOURNAL	PAY0473405	25376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	20.85	
11/24/2021	GL_JOURNAL	PAY0475232	25911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	20.85	
03/10/2022	GL_JOURNAL	SAL0480278	45	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-20.85	
03/10/2022	GL_JOURNAL	SAL0480278	46	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-20.85	
03/10/2022	GL_JOURNAL	SAL0480278	47	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00		0.00	0.00	-20.85	
03/29/2022	GL_JOURNAL	PAY0481163	26888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.04	
04/27/2022	GL_JOURNAL	PAY0482994	27100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	20.85	
05/26/2022	GL_JOURNAL	PAY0485217	26888	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	20.85	
06/29/2022	GL_JOURNAL	PAY0487423	27454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	20.85	
Number of Transactions 11									Totals	950.41	1,032.00	0.00	0.00	81.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3451	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2750		07/01/2021/Load 2021-22 Board-Approved Original Bu				756.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	82.08	
10/28/2021	GL_JOURNAL	PAY0473405	25377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	82.08	
11/24/2021	GL_JOURNAL	PAY0475232	25912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	82.08	
12/29/2021	GL_JOURNAL	PAY0476618	26470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	82.08	
Number of Transactions 5									Totals	427.68	756.00	0.00	0.00	328.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3451	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2749		07/01/2021/Load 2021-22 Board-Approved Original Bu				700.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	72.64	
10/28/2021	GL_JOURNAL	PAY0473405	25378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	72.64	
11/24/2021	GL_JOURNAL	PAY0475232	25913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	72.64	
12/29/2021	GL_JOURNAL	PAY0476618	26471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	72.64	
01/28/2022	GL_JOURNAL	PAY0477988	25899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	72.64	
02/25/2022	GL_JOURNAL	PAY0479669	26651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	-3.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0004	65103	00	3451	1110	5710	01000	4040	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 7 Totals 339.83 700.00 0.00 0.00 360.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3461	1110	5710	01000	4004	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2752	07/01/2021/Load 2021-22 Board-Approved Original Bu				240,123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25,659.60
10/28/2021	GL_JOURNAL	PAY0473405	27401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25,659.60
11/24/2021	GL_JOURNAL	PAY0475232	27951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	25,659.60
12/29/2021	GL_JOURNAL	PAY0476618	28540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	25,659.60
01/28/2022	GL_JOURNAL	PAY0477988	27988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26,342.40
02/25/2022	GL_JOURNAL	PAY0479669	28760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26,342.40
03/29/2022	GL_JOURNAL	PAY0481163	29031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26,342.40
04/27/2022	GL_JOURNAL	PAY0482994	29259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26,342.40
05/26/2022	GL_JOURNAL	PAY0485217	29035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23,994.00
06/29/2022	GL_JOURNAL	PAY0487423	29610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23,994.00

Number of Transactions 11 Totals -15,873.00 240,123.00 0.00 0.00 255,996.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3471	1110	5710	01000	4004	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2755	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	514.08
10/28/2021	GL_JOURNAL	PAY0473405	29648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	514.08
11/24/2021	GL_JOURNAL	PAY0475232	30213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	514.08
03/10/2022	GL_JOURNAL	SAL0480278	48	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-514.08
03/10/2022	GL_JOURNAL	SAL0480278	49	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-514.08
03/10/2022	GL_JOURNAL	SAL0480278	50	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	-514.08
03/29/2022	GL_JOURNAL	PAY0481163	31342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	243.45
04/27/2022	GL_JOURNAL	PAY0482994	31576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	266.64
05/26/2022	GL_JOURNAL	PAY0485217	31370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	266.64
06/29/2022	GL_JOURNAL	PAY0487423	31949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	266.64

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 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
0004	65103	00	3471	1110	5710 01000 4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions	11	Totals				21,650.63	22,694.00	0.00	0.00	1,043.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3471	1110	5710	01000	4033	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2754	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,624.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	725.76
10/28/2021	GL_JOURNAL	PAY0473405	29649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	725.76
11/24/2021	GL_JOURNAL	PAY0475232	30214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	725.76
12/29/2021	GL_JOURNAL	PAY0476618	30818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	725.76

Number of Transactions	5	Totals				13,720.96	16,624.00	0.00	0.00	2,903.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3471	1110	5710	01000	4040	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2753	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,392.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,884.81
10/28/2021	GL_JOURNAL	PAY0473405	29650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,884.81
11/24/2021	GL_JOURNAL	PAY0475232	30215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,884.81
12/29/2021	GL_JOURNAL	PAY0476618	30819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,884.81
01/28/2022	GL_JOURNAL	PAY0477988	30290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,945.02
02/25/2022	GL_JOURNAL	PAY0479669	31067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-81.09

Number of Transactions	7	Totals				5,988.83	15,392.00	0.00	0.00	9,403.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3501	1110	5710	01000	4004	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2756	07/01/2021/Load 2021-22 Board-Approved Original Bu			519.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	73.68
08/26/2021	GL_JOURNAL	PAY0470429	13884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.46
09/30/2021	GL_JOURNAL	PAY0471927	31509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,369.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0004	65103	00	3501	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.31	
10/28/2021	GL_JOURNAL	PAY0473405	31681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	525.51	
11/24/2021	GL_JOURNAL	PAY0475232	32263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	526.40	
12/29/2021	GL_JOURNAL	PAY0476618	32898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	525.52	
01/28/2022	GL_JOURNAL	PAY0477988	32387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	448.65	
02/25/2022	GL_JOURNAL	PAY0479669	33184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	525.53	
03/29/2022	GL_JOURNAL	PAY0481163	33492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	525.50	
04/27/2022	GL_JOURNAL	PAY0482994	33742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	486.94	
05/26/2022	GL_JOURNAL	PAY0485217	33523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-637.48	
06/29/2022	GL_JOURNAL	PAY0487423	34111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	932.91	
07/08/2022	GL_JOURNAL	PAY0488108	6125	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	37.52	
Number of Transactions 15							Totals	-4,877.13	519.00	0.00	0.00	5,396.13

<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>				
0004	65103	00	3501	3120	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	38		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10835	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.76	
10/21/2021	GL_JOURNAL	PAY0473048	17186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.88	
07/08/2022	GL_JOURNAL	PAY0488108	6126	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	23.84	
Number of Transactions 4							Totals	-28.48	0.00	0.00	0.00	28.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3502	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2759		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.67
09/30/2021	GL_JOURNAL	PAY0471927	34612	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.65
10/21/2021	GL_JOURNAL	PAY0473048	19677	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.82
10/27/2021	GL_JOURNAL	SAL0473343	12	PAY0470429	10/27/2021/Transfer of expenses for Infant resourc			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	34768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.99
11/08/2021	GL_JOURNAL	PAY0474170	7043	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-62.94
11/24/2021	GL_JOURNAL	PAY0475232	35456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0004	65103	00	3502	1110	5710	01000	4004	2022				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.18
03/10/2022	GL_JOURNAL	SAL0480278	51	5313863	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-3.99
03/10/2022	GL_JOURNAL	SAL0480278	52	5284007	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-10.65
03/10/2022	GL_JOURNAL	SAL0480278	53	5331580	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	-3.99
03/29/2022	GL_JOURNAL	PAY0481163	36942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.39
04/27/2022	GL_JOURNAL	PAY0482994	37241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.71
05/26/2022	GL_JOURNAL	PAY0485217	37016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.54
06/29/2022	GL_JOURNAL	PAY0487423	37666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.71
07/08/2022	GL_JOURNAL	PAY0488108	7121	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	14.50
Number of Transactions 17									Totals	42.37	17.00	0.00	-25.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3502	1110	5710	01000	4033	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2758		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	34613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	25.51
10/21/2021	GL_JOURNAL	PAY0473048	19678	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	34769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	13.47
11/24/2021	GL_JOURNAL	PAY0475232	35457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	13.46
12/29/2021	GL_JOURNAL	PAY0476618	36174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	11.61
03/07/2022	GL_JOURNAL	PAY0480003	6517	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	32.74
05/05/2022	GL_JOURNAL	PAY0483566	7105	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.52
Number of Transactions 9									Totals	-84.56	13.00	0.00	97.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3502	1110	5710	01000	4040	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2757		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	34614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	34.78
10/21/2021	GL_JOURNAL	PAY0473048	19679	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	34770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0004	65103	00	3502	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232		35458	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.47	
12/29/2021	GL_JOURNAL	PAY0476618		36175	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.74	
01/28/2022	GL_JOURNAL	PAY0477988		35561	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.55	
02/08/2022	GL_JOURNAL	PAY0478612		8076	PAYROLL		01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.48	
02/25/2022	GL_JOURNAL	PAY0479669		36628	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-0.59	
05/05/2022	GL_JOURNAL	PAY0483566		7106	PAYROLL		04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.38	

Number of Transactions 11									Totals	-72.51	12.00	0.00	0.00	84.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3601	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		2760			07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,764.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381		26	No Jrnl Ref		07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	552.92	
08/06/2021	GL_JOURNAL	PWC0469381		27	No Jrnl Ref		07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	1,201.04	
08/06/2021	GL_JOURNAL	PWC0469381		28	No Jrnl Ref		07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	2,312.86	
09/09/2021	GL_JOURNAL	PWC0470959		28	No Jrnl Ref		08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	-15.45	
09/09/2021	GL_JOURNAL	PWC0470959		29	No Jrnl Ref		08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	1,201.04	
10/08/2021	GL_JOURNAL	PWC0472326		47	No Jrnl Ref		09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	2,900.82	
11/08/2021	GL_JOURNAL	PWC0474182		9752	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	20.28	
11/08/2021	GL_JOURNAL	PWC0474182		9753	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	72.99	
11/08/2021	GL_JOURNAL	PWC0474182		9754	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	96.08	
11/08/2021	GL_JOURNAL	PWC0474182		9755	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	2,900.82	
12/08/2021	GL_JOURNAL	PWC0475908		45	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		46	No Jrnl Ref		11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	2,900.82	
01/06/2022	GL_JOURNAL	PWC0476893		38	No Jrnl Ref		12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	2,900.82	
02/08/2022	GL_JOURNAL	PWC0478625		20218	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		20219	No Jrnl Ref		01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	2,900.82	
03/08/2022	GL_JOURNAL	PWC0480053		16400	No Jrnl Ref		02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	2,900.82	
04/07/2022	GL_JOURNAL	PWC0481695		3182	No Jrnl Ref		03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	2,900.82	
05/05/2022	GL_JOURNAL	PWC0483593		16627	No Jrnl Ref		04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	2,687.96	
06/08/2022	GL_JOURNAL	PWC0486184		17938	No Jrnl Ref		05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	-5,557.10	
06/08/2022	GL_JOURNAL	PWC0486184		17939	No Jrnl Ref		05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	-564.10	
06/08/2022	GL_JOURNAL	PWC0486184		17940	No Jrnl Ref		05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	2,604.11	
07/08/2022	GL_JOURNAL	PWC0488122		52	No Jrnl Ref		06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	78.68	
07/08/2022	GL_JOURNAL	PWC0488122		53	No Jrnl Ref		06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	128.49	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3601	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	54	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2,543.97	
07/08/2022	GL_JOURNAL	PWC0488122	55	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2,604.11	
Number of Transactions 26						Totals		-5,521.30	24,764.00	0.00	0.00	30,285.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3601	3120	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	979		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	29	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	207.68	
11/08/2021	GL_JOURNAL	PWC0474182	9756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.87	
07/08/2022	GL_JOURNAL	PWC0488122	56	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	131.61	
Number of Transactions 4						Totals		-344.16	0.00	0.00	0.00	344.16

<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>			
0004	65103	00	3602	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2763		07/01/2021/Load 2021-22 Board-Approved Original Bu			822.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2447	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	423.57
10/08/2021	GL_JOURNAL	PWC0472326	4635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.68
10/27/2021	GL_JOURNAL	SAL0473343	8	PWC0470959	10/27/2021/Transfer of expenses for Infant resourc			0.00	0.00	0.00	2.93
11/08/2021	GL_JOURNAL	PWC0474182	7229	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-347.14
11/08/2021	GL_JOURNAL	PWC0474182	7230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	15.60
11/08/2021	GL_JOURNAL	PWC0474182	7231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.03
12/08/2021	GL_JOURNAL	PWC0475908	4944	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	22.03
01/06/2022	GL_JOURNAL	PWC0476893	4406	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	1.02
03/10/2022	GL_JOURNAL	SAL0480278	68	No Jrnl Ref	03/10/2022/Transfer of expenses for Early Childhood			0.00	0.00	0.00	-76.75
04/07/2022	GL_JOURNAL	PWC0481695	8567	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	18.69
05/05/2022	GL_JOURNAL	PWC0483593	4749	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	20.47
06/08/2022	GL_JOURNAL	PWC0486184	3008	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	19.52
07/08/2022	GL_JOURNAL	PWC0488122	4947	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	9.45
07/08/2022	GL_JOURNAL	PWC0488122	4948	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	80.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65103	00	3602	1110	5710	01000	4004	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 15 Totals 577.89 822.00 0.00 0.00 244.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65103	00	3602	1110	5710	01000	4033	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2762						07/01/2021/Load 2021-22 Board-Approved Original Bu	617.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2603	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.90
10/08/2021	GL_JOURNAL	PWC0472326	4636	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	95.32
11/08/2021	GL_JOURNAL	PWC0474182	7232	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.40
11/08/2021	GL_JOURNAL	PWC0474182	7233	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	74.35
12/08/2021	GL_JOURNAL	PWC0475908	4945	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	74.35
01/06/2022	GL_JOURNAL	PWC0476893	4407	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	64.06
03/08/2022	GL_JOURNAL	PWC0480053	7072	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	180.73
05/05/2022	GL_JOURNAL	PWC0483593	4750	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2.86

Number of Transactions 9 Totals 115.03 617.00 0.00 0.00 501.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65103	00	3602	1110	5710	01000	4040	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2761						07/01/2021/Load 2021-22 Board-Approved Original Bu	571.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2604	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.17
10/08/2021	GL_JOURNAL	PWC0472326	4637	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	88.25
11/08/2021	GL_JOURNAL	PWC0474182	7234	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	7235	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	68.84
12/08/2021	GL_JOURNAL	PWC0475908	4946	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	68.84
01/06/2022	GL_JOURNAL	PWC0476893	4408	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	59.31
02/08/2022	GL_JOURNAL	PWC0478625	16595	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	68.84
02/08/2022	GL_JOURNAL	PWC0478625	16593	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2.66
02/08/2022	GL_JOURNAL	PWC0478625	16594	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	5.97
03/08/2022	GL_JOURNAL	PWC0480053	7073	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	-3.28
05/05/2022	GL_JOURNAL	PWC0483593	4751	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3602	1110	5710	01000	4040	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 199.90 571.00 0.00 0.00 371.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3701	1110	5710	01000	4004	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2764					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,400.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1783	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	58.75
09/09/2021	GL_JOURNAL	PRM0470958	3542	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	58.75
10/08/2021	GL_JOURNAL	PRM0472330	9159	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	141.89
11/08/2021	GL_JOURNAL	PRM0474180	11926	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.70
11/08/2021	GL_JOURNAL	PRM0474180	11927	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	141.89
12/08/2021	GL_JOURNAL	PRM0475905	25	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	141.89
01/06/2022	GL_JOURNAL	PRM0476892	27	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	137.68
02/08/2022	GL_JOURNAL	PRM0478622	26	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	137.68
03/08/2022	GL_JOURNAL	PRM0480052	4914	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	137.68
04/07/2022	GL_JOURNAL	PRM0481690	27	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	137.68
05/05/2022	GL_JOURNAL	PRM0483592	4865	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	127.58
06/08/2022	GL_JOURNAL	PRM0486183	2529	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	123.60
07/08/2022	GL_JOURNAL	PRM0488121	11027	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	123.60

Number of Transactions 14 Totals -73.37 1,400.00 0.00 0.00 1,473.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65103	00	3702	1110	5710	01000	4004	2022
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2767					07/01/2021/Load 2021-22 Board-Approved Original Bu	93.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2873	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.20
10/27/2021	GL_JOURNAL	SAL0473343	7	PRM0470958				10/27/2021/Transfer of expenses for Infant resourc	0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PRM0474180	2196	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.16
12/08/2021	GL_JOURNAL	PRM0475905	2575	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.16
04/07/2022	GL_JOURNAL	PRM0481690	2580	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.63
05/05/2022	GL_JOURNAL	PRM0483592	7431	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.79
06/08/2022	GL_JOURNAL	PRM0486183	3791	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.70
07/08/2022	GL_JOURNAL	PRM0488121	2162	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0004	65103	00	3702	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	79.25	93.00	0.00	0.00	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3702	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2766					07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5381	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.97	
10/08/2021	GL_JOURNAL	PRM0472330	2874	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.32	
11/08/2021	GL_JOURNAL	PRM0474180	2197	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2198	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.27	
12/08/2021	GL_JOURNAL	PRM0475905	2576	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.27	
01/06/2022	GL_JOURNAL	PRM0476892	2556	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.59	
03/08/2022	GL_JOURNAL	PRM0480052	5773	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.78	
Number of Transactions 8									Totals	23.76	70.00	0.00	0.00	46.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3702	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2765					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5382	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.90	
10/08/2021	GL_JOURNAL	PRM0472330	2875	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.63	
11/08/2021	GL_JOURNAL	PRM0474180	2199	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2200	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.73	
12/08/2021	GL_JOURNAL	PRM0475905	2577	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.73	
01/06/2022	GL_JOURNAL	PRM0476892	2557	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.18	
02/08/2022	GL_JOURNAL	PRM0478622	7502	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.01	
03/08/2022	GL_JOURNAL	PRM0480052	5774	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 9									Totals	30.07	64.00	0.00	0.00	33.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3985	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3985	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2768		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,554.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	171.24
10/28/2021	GL_JOURNAL	PAY0473405	37657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	171.24
11/24/2021	GL_JOURNAL	PAY0475232	38403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	171.24
12/29/2021	GL_JOURNAL	PAY0476618	39202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	171.24
01/28/2022	GL_JOURNAL	PAY0477988	38484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	171.24
02/25/2022	GL_JOURNAL	PAY0479669	39598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	171.24
03/29/2022	GL_JOURNAL	PAY0481163	39992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	171.24
04/27/2022	GL_JOURNAL	PAY0482994	40319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	171.24
05/26/2022	GL_JOURNAL	PAY0485217	40021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	155.11
06/29/2022	GL_JOURNAL	PAY0487423	40779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	155.11
Number of Transactions 11						Totals		-126.14	1,554.00	0.00	0.00	1,680.14

<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>				
0004	65103	00	3995	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2771		07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.13
10/28/2021	GL_JOURNAL	PAY0473405	40000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.13
11/24/2021	GL_JOURNAL	PAY0475232	40753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.13
03/10/2022	GL_JOURNAL	SAL0480278	54	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-1.13
03/10/2022	GL_JOURNAL	SAL0480278	55	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-1.13
03/10/2022	GL_JOURNAL	SAL0480278	56	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-1.13
03/29/2022	GL_JOURNAL	PAY0481163	42373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	42711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.05
05/26/2022	GL_JOURNAL	PAY0485217	42430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.05
06/29/2022	GL_JOURNAL	PAY0487423	43190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.05
Number of Transactions 11						Totals		47.89	52.00	0.00	0.00	4.11

<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>				
0004	65103	00	3995	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2770		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3995	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	39845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.81		
10/28/2021	GL_JOURNAL	PAY0473405	40001	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	40754	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	41570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.81		
Number of Transactions 5							Totals	23.76	39.00	0.00	0.00	15.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3995	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2769		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.49		
10/28/2021	GL_JOURNAL	PAY0473405	40002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.49		
11/24/2021	GL_JOURNAL	PAY0475232	40755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.49		
12/29/2021	GL_JOURNAL	PAY0476618	41571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.49		
01/28/2022	GL_JOURNAL	PAY0477988	40862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.49		
02/25/2022	GL_JOURNAL	PAY0479669	41978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-0.18		
Number of Transactions 7							Totals	18.73	36.00	0.00	0.00	17.27
Number of Transactions 425			Account	Totals 3000s			112,755.92	662,626.00	0.00	0.00	549,870.08	
Number of Transactions 517			Resource	Totals 65103			245,351.64	1,945,460.00	0.00	0.00	1,700,108.36	
<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>				
0004	65150	21	2104	1110	5710	01000	4004	2022				
Resource 65150 - Infant Discretionary Funds Account 2104 - Special Ed Technician Clsrm												
12/08/2021	GL_BD_JRNL	0000475903	3		12/08/2021/Transfer of appropriations for Budget-H		40,714.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	0000475904	242	REF5268454	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	464.93		
12/08/2021	GL_JOURNAL	0000475904	230	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	1,687.91		
12/08/2021	GL_JOURNAL	0000475904	231	REF5284012	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	3,492.12		
12/08/2021	GL_JOURNAL	0000475904	225	REF5268451	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	464.93		
12/08/2021	GL_JOURNAL	0000475904	213	REF5282082	09/30/2021/Transfer of expenses for Alcott ES 0004		0.00	0.00	0.00	843.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65150	21	2104	1110	5710	01000	4004	2022						
Resource 65150 - Infant Discretionary Funds Account 2104 - Special Ed Technician Clsrn														
12/08/2021	GL_JOURNAL	0000475904	214	REF5282082	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	3,492.12	
12/08/2021	GL_JOURNAL	0000475904	208	REF5266483	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	464.93	
12/08/2021	GL_JOURNAL	0000475904	185	REF5284011	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	1,687.91	
12/08/2021	GL_JOURNAL	0000475904	186	REF5284011	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	3,666.72	
12/08/2021	GL_JOURNAL	0000475904	180	REF5268450	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	488.17	
12/08/2021	GL_JOURNAL	0000475904	169	REF5284010	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	3,492.12	
12/08/2021	GL_JOURNAL	0000475904	313	REF5285254	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	843.94	
12/08/2021	GL_JOURNAL	0000475904	314	REF5285254	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	2,993.24	
12/08/2021	GL_JOURNAL	0000475904	308	REF5269848	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	132.10	
12/08/2021	GL_JOURNAL	0000475904	292	REF5266489	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	453.54	
12/08/2021	GL_JOURNAL	0000475904	297	REF5282087	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	3,406.57	
12/08/2021	GL_JOURNAL	0000475904	281	REF5282086	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	2,001.81	
12/08/2021	GL_JOURNAL	0000475904	276	REF5266488	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	266.51	
12/08/2021	GL_JOURNAL	0000475904	265	REF5284014	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	2,494.37	
12/08/2021	GL_JOURNAL	0000475904	259	REF5268455	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	332.09	
12/08/2021	GL_JOURNAL	0000475904	264	REF5284014	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	211.01	
12/08/2021	GL_JOURNAL	0000475904	247	REF5284013	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	1,687.91	
12/08/2021	GL_JOURNAL	0000475904	248	REF5284013	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	3,492.12	
12/08/2021	GL_JOURNAL	0000475904	163	REF5268449	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	464.93	
12/08/2021	GL_JOURNAL	0000475904	168	REF5284010	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	1,687.91	
Number of Transactions 26									Totals	0.15	40,714.00	0.00	0.00	40,713.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65150	21	2905	1110	5710	01000	4004	2022					
Resource 65150 - Infant Discretionary Funds Account 2905 - Other Nonclsrn PARAS													
12/08/2021	GL_BD_JRNL	0000475903	4		12/08/2021/Transfer		of appropriations for Budget-H		2,808.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	197	RF16903020	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	91.29
12/08/2021	GL_JOURNAL	0000475904	201	RF16904449	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	1,028.54
12/08/2021	GL_JOURNAL	0000475904	202	RF16904449	09/30/2021/Transfer		of expenses for Alcott ES 0004		0.00	0.00	0.00	0.00	1,687.91
05/06/2022	GL_BD_JRNL	0000483702	1		04/30/2022/Transfer		of appropriations for Infant D		-2,088.00	0.00	0.00	0.00	0.00
05/06/2022	GL_JOURNAL	0000483698	1	RF16904449	04/30/2022/Transfer		of expenses for Infant Discre		0.00	0.00	0.00	0.00	-2,087.38
05/17/2022	GL_BD_JRNL	0000484533	6		05/17/2022/Transfer		of appropriations for Early Ch		728.00	0.00	0.00	0.00	0.00
07/15/2022	GL_JOURNAL	0000488717	1	RF16904449	06/30/2022/Transfer		of expenses for Infant Discre		0.00	0.00	0.00	0.00	75.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>							
0004	65150	21	2905	1110	5710	01000	4004	2022							
Resource 65150 - Infant Discretionary Funds Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 8									Totals	651.87	1,448.00	0.00	0.00	796.13	
Number of Transactions 34									Account	Totals 2000s	652.02	42,162.00	0.00	0.00	41,509.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65150	21	3202	1110	5710	01000	4004	2022							
Resource 65150 - Infant Discretionary Funds Account 3202 - PERS Classified Positions															
12/08/2021	GL_BD_JRNL	0000475903	5							9,401.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	0000475904	187	REF5284011	09/30/2021/Transfer					0.00	0.00	0.00	1,226.75		
12/08/2021	GL_JOURNAL	0000475904	181	REF5268450	09/30/2021/Transfer					0.00	0.00	0.00	111.84		
12/08/2021	GL_JOURNAL	0000475904	170	REF5284010	09/30/2021/Transfer					0.00	0.00	0.00	1,186.74		
12/08/2021	GL_JOURNAL	0000475904	209	REF5266483	09/30/2021/Transfer					0.00	0.00	0.00	106.52		
12/08/2021	GL_JOURNAL	0000475904	215	REF5282082	09/30/2021/Transfer					0.00	0.00	0.00	993.39		
12/08/2021	GL_JOURNAL	0000475904	226	REF5268451	09/30/2021/Transfer					0.00	0.00	0.00	106.52		
12/08/2021	GL_JOURNAL	0000475904	232	REF5284012	09/30/2021/Transfer					0.00	0.00	0.00	1,186.74		
12/08/2021	GL_JOURNAL	0000475904	243	REF5268454	09/30/2021/Transfer					0.00	0.00	0.00	106.52		
12/08/2021	GL_JOURNAL	0000475904	249	REF5284013	09/30/2021/Transfer					0.00	0.00	0.00	1,186.74		
12/08/2021	GL_JOURNAL	0000475904	260	REF5268455	09/30/2021/Transfer					0.00	0.00	0.00	76.08		
12/08/2021	GL_JOURNAL	0000475904	266	REF5284014	09/30/2021/Transfer					0.00	0.00	0.00	619.80		
12/08/2021	GL_JOURNAL	0000475904	282	REF5282086	09/30/2021/Transfer					0.00	0.00	0.00	458.61		
12/08/2021	GL_JOURNAL	0000475904	298	REF5282087	09/30/2021/Transfer					0.00	0.00	0.00	780.45		
12/08/2021	GL_JOURNAL	0000475904	277	REF5266488	09/30/2021/Transfer					0.00	0.00	0.00	134.62		
12/08/2021	GL_JOURNAL	0000475904	293	REF5266489	09/30/2021/Transfer					0.00	0.00	0.00	103.91		
12/08/2021	GL_JOURNAL	0000475904	309	REF5269848	09/30/2021/Transfer					0.00	0.00	0.00	30.27		
12/08/2021	GL_JOURNAL	0000475904	315	REF5285254	09/30/2021/Transfer					0.00	0.00	0.00	879.10		
12/08/2021	GL_JOURNAL	0000475904	164	REF5268449	09/30/2021/Transfer					0.00	0.00	0.00	106.52		
05/06/2022	GL_JOURNAL	0000483698	2	RF16904449	04/30/2022/Transfer					0.00	0.00	0.00	-518.11		
05/17/2022	GL_BD_JRNL	0000484533	5		05/17/2022/Transfer					-728.00	0.00	0.00	0.00		
07/15/2022	GL_JOURNAL	0000488717	2	RF16904449	06/30/2022/Transfer					0.00	0.00	0.00	18.68		
Number of Transactions 22									Totals	-228.69	8,673.00	0.00	0.00	8,901.69	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65150	21	3302	1110	5710	01000	4004	2022	
Resource 65150 - Infant Discretionary Funds Account 3302 - OASDI Classified									
12/08/2021	GL_BD_JRNL	0000475903	6		12/08/2021/Transfer				
					of appropriations for Budget-H		3,329.00		0.00
12/08/2021	GL_JOURNAL	0000475904	165	REF5268449	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	166	REF5268449	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	316	REF5285254	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	317	REF5285254	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	310	REF5269848	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	311	REF5269848	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	294	REF5266489	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	283	REF5282086	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	284	REF5282086	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	295	REF5266489	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	278	REF5266488	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	279	REF5266488	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	299	REF5282087	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	300	REF5282087	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	267	REF5284014	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	268	REF5284014	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	261	REF5268455	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	262	REF5268455	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	250	REF5284013	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	251	REF5284013	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	244	REF5268454	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	245	REF5268454	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	233	REF5284012	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	234	REF5284012	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	227	REF5268451	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	228	REF5268451	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	217	REF5282082	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	216	REF5282082	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	210	REF5266483	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	199	RF16903020	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	171	REF5284010	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	172	REF5284010	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	198	RF16903020	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	182	REF5268450	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	183	REF5268450	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00
12/08/2021	GL_JOURNAL	0000475904	188	REF5284011	09/30/2021/Transfer				0.00
					of expenses for Alcott ES 0004		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65150	21	3302	1110	5710	01000	4004	2022						
Resource 65150 - Infant Discretionary Funds Account 3302 - OASDI Classified														
12/08/2021	GL_JOURNAL	0000475904	189	REF5284011	09/30/2021/Transfer				0.00	0.00	0.00		77.64	
12/08/2021	GL_JOURNAL	0000475904	203	RF16904449	09/30/2021/Transfer				0.00	0.00	0.00		39.39	
12/08/2021	GL_JOURNAL	0000475904	204	RF16904449	09/30/2021/Transfer				0.00	0.00	0.00		168.42	
12/08/2021	GL_JOURNAL	0000475904	211	REF5266483	09/30/2021/Transfer				0.00	0.00	0.00		6.74	
05/06/2022	GL_JOURNAL	0000483698	3	RF16904449	04/30/2022/Transfer				0.00	0.00	0.00		-151.86	
07/15/2022	GL_JOURNAL	0000488717	3	RF16904449	06/30/2022/Transfer				0.00	0.00	0.00		5.48	
Number of Transactions 43									Totals	145.97	3,329.00	0.00	0.00	3,183.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65150	21	3431	1110	5710	01000	4004	2022						
Resource 65150 - Infant Discretionary Funds Account 3431 - Vision Service Plan/Clsfd														
12/08/2021	GL_BD_JRNL	0000475903	7		12/08/2021/Transfer				86.00	0.00	0.00		0.00	
12/08/2021	GL_JOURNAL	0000475904	190	REF5284011	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	173	REF5284010	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	218	REF5282082	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	235	REF5284012	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	252	REF5284013	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	269	REF5284014	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	301	REF5282087	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	285	REF5282086	09/30/2021/Transfer				0.00	0.00	0.00		9.60	
12/08/2021	GL_JOURNAL	0000475904	318	REF5285254	09/30/2021/Transfer				0.00	0.00	0.00		9.28	
Number of Transactions 10									Totals	-0.08	86.00	0.00	0.00	86.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65150	21	3451	1110	5710	01000	4004	2022						
Resource 65150 - Infant Discretionary Funds Account 3451 - Dental Ins/Clsfd														
12/08/2021	GL_BD_JRNL	0000475903	8		12/08/2021/Transfer				769.00	0.00	0.00		0.00	
12/08/2021	GL_JOURNAL	0000475904	319	REF5285254	09/30/2021/Transfer				0.00	0.00	0.00		88.14	
12/08/2021	GL_JOURNAL	0000475904	286	REF5282086	09/30/2021/Transfer				0.00	0.00	0.00		42.72	
12/08/2021	GL_JOURNAL	0000475904	302	REF5282087	09/30/2021/Transfer				0.00	0.00	0.00		91.20	
12/08/2021	GL_JOURNAL	0000475904	270	REF5284014	09/30/2021/Transfer				0.00	0.00	0.00		91.20	
12/08/2021	GL_JOURNAL	0000475904	253	REF5284013	09/30/2021/Transfer				0.00	0.00	0.00		91.20	
12/08/2021	GL_JOURNAL	0000475904	236	REF5284012	09/30/2021/Transfer				0.00	0.00	0.00		91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65150	21	3451	1110	5710	01000	4004	2022	
Resource 65150 - Infant Discretionary Funds Account 3451 - Dental Ins/Clbfd									
12/08/2021	GL_JOURNAL	0000475904	219	REF5282082	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	91.20
12/08/2021	GL_JOURNAL	0000475904	174	REF5284010	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	91.20
12/08/2021	GL_JOURNAL	0000475904	191	REF5284011	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	91.20
05/06/2022	GL_BD_JRNL	0000483702	2		04/30/2022/Transfer	of appropriations for Infant D	-632.00	0.00	0.00
Totals							-632.26	137.00	769.26
Number of Transactions 11									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65150	21	3471	1110	5710	01000	4004	2022	
Resource 65150 - Infant Discretionary Funds Account 3471 - Medical Ins/Clbfd									
12/08/2021	GL_BD_JRNL	0000475903	9		12/08/2021/Transfer	of appropriations for Budget-H	16,235.00	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	192	REF5284011	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	2,248.80
12/08/2021	GL_JOURNAL	0000475904	175	REF5284010	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	854.40
12/08/2021	GL_JOURNAL	0000475904	220	REF5282082	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	2,248.80
12/08/2021	GL_JOURNAL	0000475904	237	REF5284012	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	1,594.80
12/08/2021	GL_JOURNAL	0000475904	254	REF5284013	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	2,366.40
12/08/2021	GL_JOURNAL	0000475904	271	REF5284014	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	1,134.00
12/08/2021	GL_JOURNAL	0000475904	303	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	1,134.00
12/08/2021	GL_JOURNAL	0000475904	287	REF5282086	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	2,366.40
12/08/2021	GL_JOURNAL	0000475904	320	REF5285254	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	2,287.12
Totals							0.28	16,235.00	16,234.72
Number of Transactions 10									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65150	21	3502	1110	5710	01000	4004	2022	
Resource 65150 - Infant Discretionary Funds Account 3502 - Unemployment Insurance Clbfd									
12/08/2021	GL_BD_JRNL	0000475903	10		12/08/2021/Transfer	of appropriations for Budget-H	346.00	0.00	0.00
12/08/2021	GL_JOURNAL	0000475904	321	REF5285254	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	29.94
12/08/2021	GL_JOURNAL	0000475904	312	REF5269848	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	0000475904	288	REF5282086	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	17.15
12/08/2021	GL_JOURNAL	0000475904	304	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	33.29
12/08/2021	GL_JOURNAL	0000475904	296	REF5266489	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.23
12/08/2021	GL_JOURNAL	0000475904	272	REF5284014	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	21.70
12/08/2021	GL_JOURNAL	0000475904	280	REF5266488	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.13
12/08/2021	GL_JOURNAL	0000475904	255	REF5284013	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	52.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65150	21	3502	1110	5710	01000	4004	2022			
Resource 65150 - Infant Discretionary Funds Account 3502 - Unemployment Insurance Clsfd											
12/08/2021	GL_JOURNAL	0000475904	263	REF5268455	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.17	
12/08/2021	GL_JOURNAL	0000475904	238	REF5284012	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	50.25	
12/08/2021	GL_JOURNAL	0000475904	246	REF5268454	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.23	
12/08/2021	GL_JOURNAL	0000475904	221	REF5282082	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	33.68	
12/08/2021	GL_JOURNAL	0000475904	200	RF16903020	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	0000475904	205	RF16904449	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	14.00	
12/08/2021	GL_JOURNAL	0000475904	176	REF5284010	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	51.71	
12/08/2021	GL_JOURNAL	0000475904	184	REF5268450	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.25	
12/08/2021	GL_JOURNAL	0000475904	212	REF5266483	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.24	
12/08/2021	GL_JOURNAL	0000475904	193	REF5284011	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	39.71	
12/08/2021	GL_JOURNAL	0000475904	229	REF5268451	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.23	
12/08/2021	GL_JOURNAL	0000475904	167	REF5268449	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	0.23	
05/06/2022	GL_JOURNAL	0000483698	4	RF16904449	04/30/2022/Transfer	of expenses for Infant Discre	0.00	0.00	0.00	-9.93	
07/15/2022	GL_JOURNAL	0000488717	4	RF16904449	06/30/2022/Transfer	of expenses for Infant Discre	0.00	0.00	0.00	0.36	
Number of Transactions 23						Totals	9.81	346.00	0.00	0.00	336.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65150	21	3602	1110	5710	01000	4004	2022			
Resource 65150 - Infant Discretionary Funds Account 3602 - Worker Compensation Classified											
12/08/2021	GL_BD_JRNL	0000475903	1		12/08/2021/Transfer	of appropriations for Budget-H	1,209.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	0000475904	195	REF5284011	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	161.26	
12/08/2021	GL_JOURNAL	0000475904	178	REF5284010	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	155.80	
12/08/2021	GL_JOURNAL	0000475904	206	RF16904449	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	77.49	
12/08/2021	GL_JOURNAL	0000475904	223	REF5282082	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	132.51	
12/08/2021	GL_JOURNAL	0000475904	257	REF5284013	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	155.80	
12/08/2021	GL_JOURNAL	0000475904	306	REF5282087	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	106.54	
12/08/2021	GL_JOURNAL	0000475904	240	REF5284012	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	155.80	
12/08/2021	GL_JOURNAL	0000475904	290	REF5282086	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	62.61	
12/08/2021	GL_JOURNAL	0000475904	274	REF5284014	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	83.83	
12/08/2021	GL_JOURNAL	0000475904	323	REF5301293	09/30/2021/Transfer	of expenses for Alcott ES 0004	0.00	0.00	0.00	116.91	
05/06/2022	GL_JOURNAL	0000483698	5	RF16904449	04/30/2022/Transfer	of expenses for Infant Discre	0.00	0.00	0.00	-54.79	
07/15/2022	GL_JOURNAL	0000488717	5	No Jrnl Ref	06/30/2022/Transfer	of expenses for Infant Discre	0.00	0.00	0.00	1.98	
Number of Transactions 13						Totals	53.26	1,209.00	0.00	0.00	1,155.74

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
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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								
0004	65150	21	3702	1110	5710	01000	4004	2022								
Resource 65150 - Infant Discretionary Funds Account 3702 - OPEB Allocated Class																
12/08/2021	GL_BD_JRNL	0000475903	2		12/08/2021/Transfer				118.00	0.00	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	0000475904	324	REF5301293	09/30/2021/Transfer				0.00	0.00	0.00	0.00	11.44			
12/08/2021	GL_JOURNAL	0000475904	307	REF5282087	09/30/2021/Transfer				0.00	0.00	0.00	0.00	10.42			
12/08/2021	GL_JOURNAL	0000475904	275	REF5284014	09/30/2021/Transfer				0.00	0.00	0.00	0.00	8.20			
12/08/2021	GL_JOURNAL	0000475904	291	REF5282086	09/30/2021/Transfer				0.00	0.00	0.00	0.00	6.12			
12/08/2021	GL_JOURNAL	0000475904	241	REF5284012	09/30/2021/Transfer				0.00	0.00	0.00	0.00	15.24			
12/08/2021	GL_JOURNAL	0000475904	258	REF5284013	09/30/2021/Transfer				0.00	0.00	0.00	0.00	15.24			
12/08/2021	GL_JOURNAL	0000475904	224	REF5282082	09/30/2021/Transfer				0.00	0.00	0.00	0.00	12.96			
12/08/2021	GL_JOURNAL	0000475904	207	RF16904449	09/30/2021/Transfer				0.00	0.00	0.00	0.00	7.58			
12/08/2021	GL_JOURNAL	0000475904	179	REF5284010	09/30/2021/Transfer				0.00	0.00	0.00	0.00	15.24			
12/08/2021	GL_JOURNAL	0000475904	196	REF5284011	09/30/2021/Transfer				0.00	0.00	0.00	0.00	15.78			
Number of Transactions 11									Totals	-0.22	118.00	0.00	0.00	118.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	65150	21	3995	1110	5710	01000	4004	2022								
Resource 65150 - Infant Discretionary Funds Account 3995 - Life Insurance/Clsfd																
12/08/2021	GL_BD_JRNL	0000475903	11		12/08/2021/Transfer				40.00	0.00	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	0000475904	194	REF5284011	09/30/2021/Transfer				0.00	0.00	0.00	0.00	5.18			
12/08/2021	GL_JOURNAL	0000475904	177	REF5284010	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.93			
12/08/2021	GL_JOURNAL	0000475904	222	REF5282082	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.93			
12/08/2021	GL_JOURNAL	0000475904	239	REF5284012	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.93			
12/08/2021	GL_JOURNAL	0000475904	256	REF5284013	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.93			
12/08/2021	GL_JOURNAL	0000475904	273	REF5284014	09/30/2021/Transfer				0.00	0.00	0.00	0.00	3.52			
12/08/2021	GL_JOURNAL	0000475904	289	REF5282086	09/30/2021/Transfer				0.00	0.00	0.00	0.00	2.83			
12/08/2021	GL_JOURNAL	0000475904	322	REF5285254	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.23			
12/08/2021	GL_JOURNAL	0000475904	305	REF5282087	09/30/2021/Transfer				0.00	0.00	0.00	0.00	4.81			
Number of Transactions 10									Totals	-0.29	40.00	0.00	0.00	40.29		
Number of Transactions 153										Account	Totals 3000s	-652.22	30,173.00	0.00	0.00	30,825.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	65150	21	7310	7210	5001	01000	0000	2022								
Resource 65150 - Infant Discretionary Funds Account 7310 - Indirect Cost / Interprogram																
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	EXPENSES						
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>					
	0004	65150	21	7310	7210	5001	01000	0000	2022					
	Resource 65150 - Infant Discretionary Funds Account 7310 - Indirect Cost / Interprogram													
05/12/2022	GL_BD_JRNL	0000484193	1		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/12/2022	GL_JOURNAL	IND0484191	1	No Jrnl Ref	04/30/2022/Post corrected Indirect charges for mon					0.00	0.00	0.00	2,715.96	
Number of Transactions 2								Totals		-2,715.96	0.00	0.00	0.00	2,715.96

	<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>					
	0004	65150	21	7310	7210	5001	01000	4004	2022					
	Resource 65150 - Infant Discretionary Funds Account 7310 - Indirect Cost / Interprogram													
05/06/2022	GL_BD_JRNL	0000483702	3		04/30/2022/Transfer of appropriations for Infant D			2,720.00		0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		2,720.00	2,720.00	0.00	0.00	0.00

Number of Transactions 3								Account	Totals 7000s	4.04	2,720.00	0.00	0.00	2,715.96
Number of Transactions 190								Resource	Totals 65150	3.84	75,055.00	0.00	0.00	75,051.16

	<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>					
	0004	65370	00	4301	1110	5730	01000	4104	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	88		12/06/2021/Transfer of appropriations for various			2,480.00		0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		2,480.00	2,480.00	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>					
	0004	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	227		12/06/2021/Transfer of appropriations for various			400.00		0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		400.00	400.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2	Account	Totals 4000s	2,880.00	2,880.00	0.00	0.00	0.00
Number of Transactions 2	Resource	Totals 65370	2,880.00	2,880.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	787	08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,288.73
10/28/2021	GL_JOURNAL	PAY0473405	12	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,381.59
11/24/2021	GL_JOURNAL	PAY0475232	12	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,381.59
12/29/2021	GL_JOURNAL	PAY0476618	12	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,381.59
01/28/2022	GL_JOURNAL	PAY0477988	11	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,381.59
02/24/2022	GL_JOURNAL	SAL0479600	365	5261435 02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,059.22
02/24/2022	GL_JOURNAL	SAL0479600	366	5249046 02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,059.22
02/24/2022	GL_JOURNAL	SAL0479600	367	5295412 02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	644.74
02/24/2022	GL_JOURNAL	SAL0479600	368	5279255 02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,381.59
02/25/2022	GL_JOURNAL	PAY0479669	12	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,381.59
03/29/2022	GL_JOURNAL	PAY0481163	12	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,381.59
04/27/2022	GL_JOURNAL	PAY0482994	12	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,381.59
05/26/2022	GL_JOURNAL	PAY0485217	12	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,381.59
06/29/2022	GL_JOURNAL	PAY0487423	13	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,381.59
06/29/2022	GL_JOURNAL	SAL0487537	1	5273091 06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-6,288.73
Number of Transactions 16	Totals					-9,913.08	90,666.00	0.00	0.00	100,579.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	74220	00	1162	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	16	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	142	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1505	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1569	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	1618	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	693.44
01/28/2022	GL_JOURNAL	PAY0477988	1607	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0004	74220	00	1162	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	6	Totals				-1,810.24	0.00	0.00	0.00	1,810.24
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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>	
0004	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	362						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,130.87
09/30/2021	GL_JOURNAL	PAY0471927	2168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	520.51
10/21/2021	GL_JOURNAL	PAY0473048	1596	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	90.46
10/28/2021	GL_JOURNAL	PAY0473405	2367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,111.62
11/24/2021	GL_JOURNAL	PAY0475232	2463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,080.79
12/29/2021	GL_JOURNAL	PAY0476618	2562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,080.79
01/28/2022	GL_JOURNAL	PAY0477988	2441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,080.79
02/25/2022	GL_JOURNAL	PAY0479669	2571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,080.79
03/29/2022	GL_JOURNAL	PAY0481163	2480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,080.79
04/20/2022	GL_JOURNAL	SAL0482503	69	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-1,130.87
04/20/2022	GL_JOURNAL	SAL0482503	133	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-90.46
04/27/2022	GL_JOURNAL	PAY0482994	2512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,080.79
05/26/2022	GL_JOURNAL	PAY0485217	2549	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,080.79
06/29/2022	GL_JOURNAL	PAY0487423	2568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,080.79

Number of Transactions	15	Totals				-10,278.45	0.00	0.00	0.00	10,278.45
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Number of Transactions	37	Account	Totals 1000s			-22,001.77	90,666.00	0.00	0.00	112,667.77
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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>	
0004	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	701		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,064.05
10/07/2021	GL_JOURNAL	PAY0472314	2184	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	7446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,476.83
11/24/2021	GL_JOURNAL	PAY0475232	7659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,447.50

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>				
0004	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	7854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,506.16	
01/28/2022	GL_JOURNAL	PAY0477988	7521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,418.17	
02/24/2022	GL_JOURNAL	SAL0479600	369	5295412	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	109.09	
02/24/2022	GL_JOURNAL	SAL0479600	370	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,418.16	
02/24/2022	GL_JOURNAL	SAL0479600	371	5261435	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,363.62	
02/24/2022	GL_JOURNAL	SAL0479600	372	5249046	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,362.97	
02/25/2022	GL_JOURNAL	PAY0479669	7722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,418.17	
03/29/2022	GL_JOURNAL	PAY0481163	7713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,418.17	
04/27/2022	GL_JOURNAL	PAY0482994	7808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,418.17	
05/26/2022	GL_JOURNAL	PAY0485217	7659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,418.17	
06/29/2022	GL_JOURNAL	PAY0487423	7906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,418.17	
06/29/2022	GL_JOURNAL	SAL0487537	2	5273091	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1,064.05	
Number of Transactions 17						Totals		-2,788.68	14,434.00	0.00	0.00	17,222.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	363		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	191.34	
09/30/2021	GL_JOURNAL	PAY0471927	7679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.07	
10/21/2021	GL_JOURNAL	PAY0473048	6465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.31	
10/28/2021	GL_JOURNAL	PAY0473405	7440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	188.09	
11/24/2021	GL_JOURNAL	PAY0475232	7653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	7848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	7515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.87	
02/25/2022	GL_JOURNAL	PAY0479669	7716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	7707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.87	
04/20/2022	GL_JOURNAL	SAL0482503	134	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-15.31	
04/20/2022	GL_JOURNAL	SAL0482503	70	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-191.34	
04/27/2022	GL_JOURNAL	PAY0482994	7802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	7652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	7899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.87	
Number of Transactions 15						Totals		-1,739.12	0.00	0.00	0.00	1,739.12

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	
0004	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	615		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	91.19	
10/07/2021	GL_JOURNAL	PAY0472314	3366	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.52	
10/28/2021	GL_JOURNAL	PAY0473405	12866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	126.76	
11/24/2021	GL_JOURNAL	PAY0475232	13196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	126.62	
12/29/2021	GL_JOURNAL	PAY0476618	13532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	131.66	
01/28/2022	GL_JOURNAL	PAY0477988	13094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	125.23	
02/24/2022	GL_JOURNAL	SAL0479600	373	5295412	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.35	
02/24/2022	GL_JOURNAL	SAL0479600	374	5249046	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	116.86	
02/24/2022	GL_JOURNAL	SAL0479600	375	5261435	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	116.86	
02/24/2022	GL_JOURNAL	SAL0479600	376	5279255	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	121.58	
02/25/2022	GL_JOURNAL	PAY0479669	13501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	121.60	
03/29/2022	GL_JOURNAL	PAY0481163	13615	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	121.60	
04/27/2022	GL_JOURNAL	PAY0482994	13718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	121.60	
05/26/2022	GL_JOURNAL	PAY0485217	13562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	121.59	
06/29/2022	GL_JOURNAL	PAY0487423	13942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	121.60	
06/29/2022	GL_JOURNAL	SAL0487537	3	5273091	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-91.19	
Number of Transactions 17									Totals	-170.43	1,315.00	0.00	0.00	1,485.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	364		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	16.40
09/30/2021	GL_JOURNAL	PAY0471927	13165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7.55
10/21/2021	GL_JOURNAL	PAY0473048	11679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	12860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	16.12
11/24/2021	GL_JOURNAL	PAY0475232	13190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	15.67
12/29/2021	GL_JOURNAL	PAY0476618	13526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	15.67
01/28/2022	GL_JOURNAL	PAY0477988	13088	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	15.67
02/25/2022	GL_JOURNAL	PAY0479669	13493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	15.67
03/29/2022	GL_JOURNAL	PAY0481163	13608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	15.67
04/20/2022	GL_JOURNAL	SAL0482503	71	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-16.40
04/20/2022	GL_JOURNAL	SAL0482503	135	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-1.31
04/27/2022	GL_JOURNAL	PAY0482994	13710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	15.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0004	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.67	
06/29/2022	GL_JOURNAL	PAY0487423	13935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.67	
Number of Transactions 15							Totals	-149.03	0.00	0.00	0.00	149.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	529		08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18822	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	19313	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	19813	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	19171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/24/2022	GL_JOURNAL	SAL0479600	377	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19893	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	20090	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	20271	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	20034	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	20579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	365		08/01/2021/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				
0004	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	443		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	23633	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	24177	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	23579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/24/2022	GL_JOURNAL	SAL0479600	378	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24326	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	24559	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	24762	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	24531	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	25091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	366					08/01/2021/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				
0004	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	357					08/30/2021/Transfer of appropriations for multiple	18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	27950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	27987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
02/24/2022	GL_JOURNAL	SAL0479600	379	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	2,366.40
02/25/2022	GL_JOURNAL	PAY0479669	28759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	29609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,442.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0004	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	367		08/01/2021/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>			
0004	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	271	08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.95
10/07/2021	GL_JOURNAL	PAY0472314	5355	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	31680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	43.64
11/24/2021	GL_JOURNAL	PAY0475232	32262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	43.64
12/29/2021	GL_JOURNAL	PAY0476618	32897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.38
01/28/2022	GL_JOURNAL	PAY0477988	32386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.25
02/24/2022	GL_JOURNAL	SAL0479600	380	5279255	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	131.39
02/24/2022	GL_JOURNAL	SAL0479600	381	5261435	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.03
02/24/2022	GL_JOURNAL	SAL0479600	382	5249046	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.03
02/24/2022	GL_JOURNAL	SAL0479600	383	5295412	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.22
02/25/2022	GL_JOURNAL	PAY0479669	33183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.91
03/29/2022	GL_JOURNAL	PAY0481163	33491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.91
04/27/2022	GL_JOURNAL	PAY0482994	33741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.91
05/26/2022	GL_JOURNAL	PAY0485217	33519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	41.90
06/29/2022	GL_JOURNAL	PAY0487423	34109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	41.91
06/29/2022	GL_JOURNAL	SAL0487537	4	5273091	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-46.95
Number of Transactions 17						Totals	-476.99	45.00	0.00	0.00	521.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0004	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	368		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	31501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.60	
10/21/2021	GL_JOURNAL	PAY0473048	17180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	31674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.56	
11/24/2021	GL_JOURNAL	PAY0475232	32256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	32891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	32380	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	33175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	33484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.40	
04/20/2022	GL_JOURNAL	SAL0482503	136	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	-0.45	
04/20/2022	GL_JOURNAL	SAL0482503	72	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	-0.57	
04/27/2022	GL_JOURNAL	PAY0482994	33733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	33511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.40	
06/29/2022	GL_JOURNAL	PAY0487423	34102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.40	
Number of Transactions 15									Totals	-51.36	0.00	0.00	0.00	51.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	185		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	48	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	49	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	173.57
11/08/2021	GL_JOURNAL	PWC0474182	9758	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	231.33
11/08/2021	GL_JOURNAL	PWC0474182	9757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	47	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	48	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	231.33
01/06/2022	GL_JOURNAL	PWC0476893	39	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	40	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	231.33
02/08/2022	GL_JOURNAL	PWC0478625	20220	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	20221	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	231.33
02/24/2022	GL_JOURNAL	SAL0479600	385	5261435	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	222.43
02/24/2022	GL_JOURNAL	SAL0479600	386	5249046	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	222.43
02/24/2022	GL_JOURNAL	SAL0479600	387	5295412	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.79
02/24/2022	GL_JOURNAL	SAL0479600	388	5279255	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	231.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16401	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	231.33	
04/07/2022	GL_JOURNAL	PWC0481695	3183	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	231.33	
05/05/2022	GL_JOURNAL	PWC0483593	16628	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	231.33	
06/08/2022	GL_JOURNAL	PWC0486184	17941	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	231.33	
06/29/2022	GL_JOURNAL	SAL0487537	5	5273091	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-173.57	
07/08/2022	GL_JOURNAL	PWC0488122	57	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	231.33	
Number of Transactions 21						Totals	-658.91	2,167.00	0.00	0.00	2,825.91
<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>			
0004	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	369		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	30	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.21	
10/08/2021	GL_JOURNAL	PWC0472326	50	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.37	
11/08/2021	GL_JOURNAL	PWC0474182	9759	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.50	
11/08/2021	GL_JOURNAL	PWC0474182	9760	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.68	
12/08/2021	GL_JOURNAL	PWC0475908	49	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.83	
01/06/2022	GL_JOURNAL	PWC0476893	41	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.83	
02/08/2022	GL_JOURNAL	PWC0478625	20222	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.83	
03/08/2022	GL_JOURNAL	PWC0480053	16402	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.83	
04/07/2022	GL_JOURNAL	PWC0481695	3184	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.83	
04/20/2022	GL_JOURNAL	SAL0482503	73	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-31.21	
04/20/2022	GL_JOURNAL	SAL0482503	137	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-2.50	
05/05/2022	GL_JOURNAL	PWC0483593	16629	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	17942	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	58	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.83	
Number of Transactions 15						Totals	-283.69	0.00	0.00	0.00	283.69
<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>			
0004	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	99		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	11928	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	11.32	
12/08/2021	GL_JOURNAL	PRM0475905	26	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	11.32	
01/06/2022	GL_JOURNAL	PRM0476892	28	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	10.98	
02/08/2022	GL_JOURNAL	PRM0478622	27	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	10.98	
02/24/2022	GL_JOURNAL	SAL0479600	389	5261435	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	10.88	
02/24/2022	GL_JOURNAL	SAL0479600	390	5249046	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	10.88	
02/24/2022	GL_JOURNAL	SAL0479600	391	5295412	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.87	
02/24/2022	GL_JOURNAL	SAL0479600	392	5279255	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	11.32	
03/08/2022	GL_JOURNAL	PRM0480052	4915	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	10.98	
04/07/2022	GL_JOURNAL	PRM0481690	28	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	10.98	
05/05/2022	GL_JOURNAL	PRM0483592	4866	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	10.98	
06/08/2022	GL_JOURNAL	PRM0486183	2530	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	10.98	
06/29/2022	GL_JOURNAL	SAL0487537	6	5273091	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-8.49	
07/08/2022	GL_JOURNAL	PRM0488121	11028	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	10.98	
Number of Transactions 16						Totals	-11.45	122.00	0.00	0.00	133.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	370		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3543	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.53	
10/08/2021	GL_JOURNAL	PRM0472330	9161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.70	
11/08/2021	GL_JOURNAL	PRM0474180	11929	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.12	
11/08/2021	GL_JOURNAL	PRM0474180	11930	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.50	
12/08/2021	GL_JOURNAL	PRM0475905	27	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.46	
01/06/2022	GL_JOURNAL	PRM0476892	29	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.42	
02/08/2022	GL_JOURNAL	PRM0478622	28	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.42	
03/08/2022	GL_JOURNAL	PRM0480052	4916	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.42	
04/07/2022	GL_JOURNAL	PRM0481690	29	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.42	
04/20/2022	GL_JOURNAL	SAL0482503	138	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	-0.12	
04/20/2022	GL_JOURNAL	SAL0482503	74	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	-1.53	
05/05/2022	GL_JOURNAL	PRM0483592	4867	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.42	
06/08/2022	GL_JOURNAL	PRM0486183	2531	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.42	
07/08/2022	GL_JOURNAL	PRM0488121	11029	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -13.60 0.00 0.00 0.00 13.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	13	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.09
11/24/2021	GL_JOURNAL	PAY0475232	38402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.09
12/29/2021	GL_JOURNAL	PAY0476618	39201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.09
01/28/2022	GL_JOURNAL	PAY0477988	38483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.09
02/24/2022	GL_JOURNAL	SAL0479600	384	5279255	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	15.09
02/25/2022	GL_JOURNAL	PAY0479669	39597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.09
03/29/2022	GL_JOURNAL	PAY0481163	39991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.09
04/27/2022	GL_JOURNAL	PAY0482994	40318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	15.09
05/26/2022	GL_JOURNAL	PAY0485217	40020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.09
06/29/2022	GL_JOURNAL	PAY0487423	40778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	15.09

Number of Transactions 11 Totals -14.90 136.00 0.00 0.00 150.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

08/16/2021	GL_BD_JRNL	0000469924	371	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.62
11/24/2021	GL_JOURNAL	PAY0475232	38397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.62
12/29/2021	GL_JOURNAL	PAY0476618	39196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.62
01/28/2022	GL_JOURNAL	PAY0477988	38478	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	39592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.62
03/29/2022	GL_JOURNAL	PAY0481163	39986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.62
05/26/2022	GL_JOURNAL	PAY0485217	40015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.62
06/29/2022	GL_JOURNAL	PAY0487423	40773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions	10	Totals				-14.58	0.00	0.00	0.00	14.58
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Number of Transactions	220	Account	Totals 3000s			-12,091.34	37,626.00	0.00	0.00	49,717.34
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Number of Transactions	257	Resource	Totals 74220			-34,093.11	128,292.00	0.00	0.00	162,385.11
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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>		
0004	74250	00	1107	1110	5710	01000	4004	2022		
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher										

11/19/2021	GL_BD_JRNL	0000475063	1						0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	91	Oct				11/19/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	1,654.35
03/30/2022	GL_BD_JRNL	0000481246	557					03/30/2022/Transfer of appropriations for multiple	1,654.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1		SAL0475062			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,654.35
04/26/2022	GL_BD_JRNL	0000482897	1061					04/26/2022/Transfer of appropriations from multipl	-1,654.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	39					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	996	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22,077.04
09/30/2021	GL_JOURNAL	PAY0471927	1273	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,895.87
10/21/2021	GL_JOURNAL	PAY0473048	1016	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	463.16
11/08/2021	GL_BD_JRNL	0000474211	1					10/31/2021/Transfer of appropriations for multiple	30,436.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	110	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-22,077.04
04/14/2022	GL_JOURNAL	0000482202	111	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-7,895.87
04/14/2022	GL_JOURNAL	0000482202	112	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-463.16
04/26/2022	GL_BD_JRNL	0000482897	1863					04/26/2022/Transfer of appropriations from multipl	-30,436.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1430	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,029.74
07/08/2022	GL_JOURNAL	PAY0488108	10	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	14,274.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0004	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
Number of Transactions 11						Totals	-16,304.13	0.00	0.00	16,304.13
<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>		
0004	74250	00	1157	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
05/26/2022	GL_BD_JRNL	0000485258	12	05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	10,647.01
06/29/2022	GL_JOURNAL	PAY0487423	1433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	-4,821.60
Number of Transactions 3						Totals	-5,825.41	0.00	0.00	5,825.41
<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>		
0004	74250	00	1162	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	40	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	145.12
10/21/2021	GL_JOURNAL	PAY0473048	1229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	5.80
11/08/2021	GL_BD_JRNL	0000474211	2	10/31/2021/Transfer of appropriations for multiple			151.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	469	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-145.12
04/14/2022	GL_JOURNAL	0000482202	470	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-5.80
04/26/2022	GL_BD_JRNL	0000482897	2304	04/26/2022/Transfer of appropriations from multipl			-151.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74250	00	1260	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly										
05/26/2022	GL_BD_JRNL	0000485258	13	05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	5,608.32
Number of Transactions 2						Totals	-5,608.32	0.00	0.00	5,608.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	41						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2070	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2494	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	3					10/31/2021/Transfer of appropriations for multiple	4,290.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	854	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	855	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	840					04/26/2022/Transfer of appropriations from multipl	-4,290.00	0.00			

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 35							Account	Totals 1000s	-27,737.86	0.00	0.00	0.00	27,737.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	2104	1110	5710	01000	4004	2022					
Resource 74250 - Expanded Learning Opportunity Account 2104 - Special Ed Technician Clsrm													
11/05/2021	GL_BD_JRNL	0000474068	1					11/05/2021/zero budget/	0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474065	267	Sept				11/05/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_JOURNAL	SAL0474185	271	Sept				11/08/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_JOURNAL	SAL0474185	247	Sept				11/08/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	4					10/31/2021/Transfer of appropriations for multiple	1,929.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474263	199	Sept				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474263	67	Sept				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/16/2021	GL_JOURNAL	SAL0474665	283	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/16/2021	GL_JOURNAL	SAL0474665	475	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/16/2021	GL_JOURNAL	SAL0474665	523	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/16/2021	GL_JOURNAL	SAL0474665	757	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00			
12/08/2021	GL_JOURNAL	SAL0475884	133	Sept				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00			
12/08/2021	GL_JOURNAL	SAL0475884	151	SEPT				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00			
03/30/2022	GL_BD_JRNL	0000481246	558					03/30/2022/Transfer of appropriations for multiple	2,795.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	967	SAL0474065				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	968	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	969	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	970	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	971	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	972	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	2104	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 2104 - Special Ed Technician Clsrn												
04/14/2022	GL_JOURNAL	0000482202	973	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-617.00
04/14/2022	GL_JOURNAL	0000482202	974	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-362.57
04/14/2022	GL_JOURNAL	0000482202	975	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-93.88
04/14/2022	GL_JOURNAL	0000482202	977	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	755.54
04/14/2022	GL_JOURNAL	0000482202	978	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-528.59
04/26/2022	GL_BD_JRNL	0000482897	715		04/26/2022/Transfer of appropriations from multipl				-4,724.00	0.00	0.00	0.00
Number of Transactions 26						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>				
0004	74250	00	2104	1110	5710	01000	4040	2022				
Resource 74250 - Expanded Learning Opportunity Account 2104 - Special Ed Technician Clsrn												
11/16/2021	GL_BD_JRNL	0000474682	1		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	763	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	468.28
03/30/2022	GL_BD_JRNL	0000481246	559		03/30/2022/Transfer of appropriations for multiple				468.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	976	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-468.28
04/26/2022	GL_BD_JRNL	0000482897	1275		04/26/2022/Transfer of appropriations from multipl				-468.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	2104	1110	5750	01000	4216	2022				
Resource 74250 - Expanded Learning Opportunity Account 2104 - Special Ed Technician Clsrn												
11/23/2021	GL_BD_JRNL	0000475198	1		11/23/2021/zero budget/				0.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482912	45		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	1		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	265	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.12
11/08/2021	GL_BD_JRNL	0000474211	5		10/31/2021/Transfer of appropriations for multiple				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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	74250	00	2201	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
04/14/2022	GL_JOURNAL	0000482202	984	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.12
04/26/2022	GL_BD_JRNL	0000482897	1727		04/26/2022/Transfer of appropriations from multipl					-9.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	74250	00	2201	8100	0000	01000	7001	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	2		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	271	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	820.75
11/08/2021	GL_BD_JRNL	0000474211	6		10/31/2021/Transfer of appropriations for multiple					821.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	985	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-820.75
04/26/2022	GL_BD_JRNL	0000482897	2763		04/26/2022/Transfer of appropriations from multipl					-821.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	42		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3708	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,536.15
09/30/2021	GL_JOURNAL	PAY0471927	6867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	801.90
10/21/2021	GL_JOURNAL	PAY0473048	5788	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	61.44
11/08/2021	GL_BD_JRNL	0000474211	7		10/31/2021/Transfer of appropriations for multiple					2,399.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1597	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,536.15
04/14/2022	GL_JOURNAL	0000482202	1598	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-801.90
04/14/2022	GL_JOURNAL	0000482202	1599	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-61.44
04/26/2022	GL_BD_JRNL	0000482897	647		04/26/2022/Transfer of appropriations from multipl					-2,399.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1702	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	785.65
Number of Transactions 10						Totals		-785.65	0.00	0.00	0.00	785.65	

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>	
	0004	74250	00	2456	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0004	74250	00	2456	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	2080	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	61.00	
Number of Transactions 1									Totals	-61.00	0.00	0.00	61.00	
Number of Transactions 54									Account	Totals 2000s	-846.65	0.00	0.00	846.65
	<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>					
	0004	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	43		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,755.83	
09/30/2021	GL_JOURNAL	PAY0471927	7686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,335.98	
10/21/2021	GL_JOURNAL	PAY0473048	6469	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	79.34	
11/08/2021	GL_BD_JRNL	0000474211	8		10/31/2021/Transfer of appropriations for multiple					5,171.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2040	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,755.83	
04/14/2022	GL_JOURNAL	0000482202	2041	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,335.98	
04/14/2022	GL_JOURNAL	0000482202	2042	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-79.34	
04/26/2022	GL_BD_JRNL	0000482897	1666		04/26/2022/Transfer of appropriations from multipl					-5,171.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	152.37	
07/08/2022	GL_JOURNAL	PAY0488108	2274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2,365.63	
Number of Transactions 11									Totals	-2,518.00	0.00	0.00	2,518.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	74250	00	3101	1110	5710	01000	4004	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
11/19/2021	GL_BD_JRNL	0000475063	2		11/17/2021/zero budget/					0.00	0.00	0.00	0.00	
11/19/2021	GL_JOURNAL	SAL0475062	93	Oct	11/19/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	279.92	
03/30/2022	GL_BD_JRNL	0000481246	560		03/30/2022/Transfer of appropriations for multiple					280.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2043	SAL0475062	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-279.92	
04/26/2022	GL_BD_JRNL	0000482897	2293		04/26/2022/Transfer of appropriations from multipl					-280.00	0.00	0.00	0.00	
Number of Transactions 5									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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3101	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
05/26/2022	GL_BD_JRNL	0000485258	14		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7664	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,808.57
06/29/2022	GL_JOURNAL	PAY0487423	7910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-815.80
Number of Transactions 3						Totals		-992.77	0.00	0.00	0.00	992.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	44		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	550.40
10/21/2021	GL_JOURNAL	PAY0473048	6463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	27.92
11/08/2021	GL_BD_JRNL	0000474211	9		10/31/2021/Transfer of appropriations for multiple				578.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2044	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-550.40
04/14/2022	GL_JOURNAL	0000482202	2045	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-27.92
04/26/2022	GL_BD_JRNL	0000482897	1122		04/26/2022/Transfer of appropriations from multipl				-578.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3101	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
05/26/2022	GL_BD_JRNL	0000485258	15		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	956.19
Number of Transactions 2						Totals		-956.19	0.00	0.00	0.00	956.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	45		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	351.93
10/21/2021	GL_JOURNAL	PAY0473048	9028	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.07
11/08/2021	GL_BD_JRNL	0000474211	10		10/31/2021/Transfer of appropriations for multiple				366.00	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>				
0004	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
04/14/2022	GL_JOURNAL	0000482202	2918	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-351.93
04/14/2022	GL_JOURNAL	0000482202	2919	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.07
04/26/2022	GL_BD_JRNL	0000482897	2075		04/26/2022/Transfer of appropriations from multipl				-366.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	180.00
Number of Transactions 8						Totals		-180.00	0.00	0.00	0.00	180.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	46		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	322.20
09/30/2021	GL_JOURNAL	PAY0471927	13172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	113.20
10/21/2021	GL_JOURNAL	PAY0473048	11683	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.79
11/08/2021	GL_BD_JRNL	0000474211	11		10/31/2021/Transfer of appropriations for multiple				442.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3231	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-322.20
04/14/2022	GL_JOURNAL	0000482202	3232	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-113.20
04/14/2022	GL_JOURNAL	0000482202	3233	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.79
04/26/2022	GL_BD_JRNL	0000482897	1544		04/26/2022/Transfer of appropriations from multipl				-442.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	13943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	29.44
07/08/2022	GL_JOURNAL	PAY0488108	4000	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	206.99
Number of Transactions 11						Totals		-236.43	0.00	0.00	0.00	236.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3301	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
11/19/2021	GL_BD_JRNL	0000475063	3		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	92	Oct	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	24.38
03/30/2022	GL_BD_JRNL	0000481246	561		03/30/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3234	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.38
04/26/2022	GL_BD_JRNL	0000482897	962		04/26/2022/Transfer of appropriations from multipl				-24.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0004	74250	00	3301	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	16		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	154.34
06/29/2022	GL_JOURNAL	PAY0487423	13946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-69.90
Number of Transactions 3						Totals		-84.44	0.00	0.00	0.00	84.44

<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>				
0004	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	47		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	59.81
10/21/2021	GL_JOURNAL	PAY0473048	11677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.39
11/08/2021	GL_BD_JRNL	0000474211	12		10/31/2021/Transfer of appropriations for multiple				62.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3235	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-59.81
04/14/2022	GL_JOURNAL	0000482202	3236	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.39
04/26/2022	GL_BD_JRNL	0000482897	1513		04/26/2022/Transfer of appropriations from multipl				-62.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3301	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	17		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	81.32
Number of Transactions 2						Totals		-81.32	0.00	0.00	0.00	81.32

<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>				
0004	74250	00	3302	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/05/2021	GL_BD_JRNL	0000474068	2		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	268	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.17
11/05/2021	GL_JOURNAL	SAL0474065	269	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	39.21
11/08/2021	GL_JOURNAL	SAL0474185	248	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	74250	00	3302	1110	5710	01000	4004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/08/2021	GL_JOURNAL	SAL0474185	249	Sept	11/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	41.18
11/08/2021	GL_JOURNAL	SAL0474185	272	Sept	11/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	9.17
11/08/2021	GL_JOURNAL	SAL0474185	273	Sept	11/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	39.21
11/08/2021	GL_BD_JRNL	0000474211	13		10/31/2021/Transfer	of appropriations for multiple	148.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	68	Sept	11/09/2021/Transfer	of Summer School Incentive fro		0.00	0.00	8.13
11/09/2021	GL_JOURNAL	SAL0474263	69	Sept	11/09/2021/Transfer	of Summer School Incentive fro		0.00	0.00	34.78
11/09/2021	GL_JOURNAL	SAL0474263	200	Sept	11/09/2021/Transfer	of Summer School Incentive fro		0.00	0.00	9.17
11/09/2021	GL_JOURNAL	SAL0474263	201	Sept	11/09/2021/Transfer	of Summer School Incentive fro		0.00	0.00	39.21
11/16/2021	GL_JOURNAL	SAL0474665	476	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	8.95
11/16/2021	GL_JOURNAL	SAL0474665	285	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	46.84
11/16/2021	GL_JOURNAL	SAL0474665	284	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	10.97
11/16/2021	GL_JOURNAL	SAL0474665	525	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	22.50
11/16/2021	GL_JOURNAL	SAL0474665	524	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	5.26
11/16/2021	GL_JOURNAL	SAL0474665	477	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	38.25
11/16/2021	GL_JOURNAL	SAL0474665	759	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	5.82
11/16/2021	GL_JOURNAL	SAL0474665	758	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	1.36
12/08/2021	GL_JOURNAL	SAL0475884	152	Sept	12/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	7.66
12/08/2021	GL_JOURNAL	SAL0475884	153	Sept	12/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	32.77
12/08/2021	GL_JOURNAL	SAL0475884	134	Sept	12/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	-10.97
12/08/2021	GL_JOURNAL	SAL0475884	135	Sept	12/08/2021/Transfer	of Summer School Incentive fro		0.00	0.00	-46.84
03/30/2022	GL_BD_JRNL	0000481246	562		03/30/2022/Transfer	of appropriations for multiple	213.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4112	SAL0474065	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-9.17
04/14/2022	GL_JOURNAL	0000482202	4113	SAL0474065	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-39.21
04/14/2022	GL_JOURNAL	0000482202	4132	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	10.97
04/14/2022	GL_JOURNAL	0000482202	4133	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	46.84
04/14/2022	GL_JOURNAL	0000482202	4134	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-7.66
04/14/2022	GL_JOURNAL	0000482202	4135	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-32.77
04/14/2022	GL_JOURNAL	0000482202	4126	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-5.26
04/14/2022	GL_JOURNAL	0000482202	4127	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-22.50
04/14/2022	GL_JOURNAL	0000482202	4128	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-1.36
04/14/2022	GL_JOURNAL	0000482202	4129	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-5.82
04/14/2022	GL_JOURNAL	0000482202	4120	SAL0474263	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-9.17
04/14/2022	GL_JOURNAL	0000482202	4121	SAL0474263	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-39.21
04/14/2022	GL_JOURNAL	0000482202	4122	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-10.97
04/14/2022	GL_JOURNAL	0000482202	4123	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-46.84
04/14/2022	GL_JOURNAL	0000482202	4124	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-8.95
04/14/2022	GL_JOURNAL	0000482202	4125	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-38.25

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74250	00	3302	1110	5710	01000	4004	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	4114	SAL0474185	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-9.63	
04/14/2022	GL_JOURNAL	0000482202	4115	SAL0474185	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-41.18	
04/14/2022	GL_JOURNAL	0000482202	4116	SAL0474185	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-9.17	
04/14/2022	GL_JOURNAL	0000482202	4117	SAL0474185	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-39.21	
04/14/2022	GL_JOURNAL	0000482202	4118	SAL0474263	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-8.13	
04/14/2022	GL_JOURNAL	0000482202	4119	SAL0474263	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-34.78	
04/26/2022	GL_BD_JRNL	0000482897	824		04/26/2022/Transfer	of appropriations from multipl		-361.00	0.00	0.00	

Number of Transactions 48						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74250	00	3302	1110	5710	01000	4040	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/16/2021	GL_BD_JRNL	0000474682	2		11/10/2021/zero	budget/		0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	765	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	29.03	
11/16/2021	GL_JOURNAL	SAL0474665	764	Sept	11/16/2021/Transfer	of Summer School Incentive fro		0.00	0.00	6.79	
03/30/2022	GL_BD_JRNL	0000481246	563		03/30/2022/Transfer	of appropriations for multiple		36.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4130	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-6.79	
04/14/2022	GL_JOURNAL	0000482202	4131	SAL0474665	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-29.03	
04/26/2022	GL_BD_JRNL	0000482897	2577		04/26/2022/Transfer	of appropriations from multipl		-36.00	0.00	0.00	

Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74250	00	3302	1110	5750	01000	4216	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/23/2021	GL_BD_JRNL	0000475198	2		11/23/2021/zero	budget/		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482912	46		04/26/2022/Transfer	of appropriations from multipl		0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0004	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	48		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	117.51
09/30/2021	GL_JOURNAL	PAY0471927	16260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	61.34
10/21/2021	GL_JOURNAL	PAY0473048	14165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.69
11/08/2021	GL_BD_JRNL	0000474211	14		10/31/2021/Transfer of appropriations for multiple					184.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4136	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-117.51
04/14/2022	GL_JOURNAL	0000482202	4137	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-61.34
04/14/2022	GL_JOURNAL	0000482202	4138	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4.69
04/26/2022	GL_BD_JRNL	0000482897	470		04/26/2022/Transfer of appropriations from multipl					-184.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4991	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	60.98
Number of Transactions 10						Totals			-60.98	0.00	0.00	0.00	60.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	3		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	266	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.13
11/02/2021	GL_JOURNAL	SAL0473739	267	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.57
11/08/2021	GL_BD_JRNL	0000474211	15		10/31/2021/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4139	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.13
04/14/2022	GL_JOURNAL	0000482202	4140	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.57
04/26/2022	GL_BD_JRNL	0000482897	22		04/26/2022/Transfer of appropriations from multipl					-1.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	3302	8100	0000	01000	7001	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	4		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	272	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	11.90
11/02/2021	GL_JOURNAL	SAL0473739	273	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	50.88
11/08/2021	GL_BD_JRNL	0000474211	16		10/31/2021/Transfer of appropriations for multiple					63.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4141	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-11.90
04/14/2022	GL_JOURNAL	0000482202	4142	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-50.88

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

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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>			
0004	74250	00	3302	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482897	2690		04/26/2022/Transfer of appropriations from multipl			-63.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	49		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.10
09/30/2021	GL_JOURNAL	PAY0471927	31508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.56
10/21/2021	GL_JOURNAL	PAY0473048	17184	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.35
11/08/2021	GL_BD_JRNL	0000474211	17		10/31/2021/Transfer of appropriations for multiple			127.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5711	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.10
04/14/2022	GL_JOURNAL	0000482202	5712	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-113.56
04/14/2022	GL_JOURNAL	0000482202	5713	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.35
04/26/2022	GL_BD_JRNL	0000482897	2048		04/26/2022/Transfer of appropriations from multipl			-127.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.15
07/08/2022	GL_JOURNAL	PAY0488108	6124	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	71.37
Number of Transactions 11						Totals	-81.52	0.00	0.00	0.00	81.52
<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>			
0004	74250	00	3501	1110	5710	01000	4004	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
11/19/2021	GL_BD_JRNL	0000475063	4		11/17/2021/zero budget/			0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	94	Oct	11/19/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	8.27
03/30/2022	GL_BD_JRNL	0000481246	564		03/30/2022/Transfer of appropriations for multiple			8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5714	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.27
04/26/2022	GL_BD_JRNL	0000482897	1299		04/26/2022/Transfer of appropriations from multipl			-8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74250	00	3501	1110	5730	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	74250	00	3501	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	18		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	53.17
06/29/2022	GL_JOURNAL	PAY0487423	34113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-24.10
Number of Transactions 3							Totals	-29.07	0.00	0.00	0.00	29.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	50		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.06
10/21/2021	GL_JOURNAL	PAY0473048	17178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.83
11/08/2021	GL_BD_JRNL	0000474211	18		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5715	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.06
04/14/2022	GL_JOURNAL	0000482202	5716	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.83
04/26/2022	GL_BD_JRNL	0000482897	2383		04/26/2022/Transfer of appropriations from multipl				-3.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3501	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	19		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.98
Number of Transactions 2							Totals	-27.98	0.00	0.00	0.00	27.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3502	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/05/2021	GL_BD_JRNL	0000474068	3		11/05/2021/zero budget/				0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	270	Sept	11/05/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.13
11/08/2021	GL_JOURNAL	SAL0474185	274	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.41
11/08/2021	GL_JOURNAL	SAL0474185	250	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	3502	1110	5710	01000	4004	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/08/2021	GL_BD_JRNL	0000474211	19		10/31/2021/Transfer					17.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	202	Sept	11/09/2021/Transfer					0.00	0.00	0.00	4.91
11/09/2021	GL_JOURNAL	SAL0474263	70	Sept	11/09/2021/Transfer					0.00	0.00	0.00	4.38
11/16/2021	GL_JOURNAL	SAL0474665	286	Sept	11/16/2021/Transfer					0.00	0.00	0.00	9.16
11/16/2021	GL_JOURNAL	SAL0474665	478	Sept	11/16/2021/Transfer					0.00	0.00	0.00	6.03
11/16/2021	GL_JOURNAL	SAL0474665	760	Sept	11/16/2021/Transfer					0.00	0.00	0.00	1.02
11/16/2021	GL_JOURNAL	SAL0474665	526	Sept	11/16/2021/Transfer					0.00	0.00	0.00	3.11
12/08/2021	GL_JOURNAL	SAL0475884	136	Sept	12/08/2021/Transfer					0.00	0.00	0.00	-9.16
12/08/2021	GL_JOURNAL	SAL0475884	154	Sept	12/08/2021/Transfer					0.00	0.00	0.00	5.29
03/30/2022	GL_BD_JRNL	0000481246	565		03/30/2022/Transfer					25.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6588	SAL0474065	03/31/2022/Transfer					0.00	0.00	0.00	-6.13
04/14/2022	GL_JOURNAL	0000482202	6595	SAL0474665	03/31/2022/Transfer					0.00	0.00	0.00	-3.11
04/14/2022	GL_JOURNAL	0000482202	6596	SAL0474665	03/31/2022/Transfer					0.00	0.00	0.00	-1.02
04/14/2022	GL_JOURNAL	0000482202	6598	SAL0475884	03/31/2022/Transfer					0.00	0.00	0.00	9.16
04/14/2022	GL_JOURNAL	0000482202	6599	SAL0475884	03/31/2022/Transfer					0.00	0.00	0.00	-5.29
04/14/2022	GL_JOURNAL	0000482202	6589	SAL0474185	03/31/2022/Transfer					0.00	0.00	0.00	-4.92
04/14/2022	GL_JOURNAL	0000482202	6590	SAL0474185	03/31/2022/Transfer					0.00	0.00	0.00	-6.41
04/14/2022	GL_JOURNAL	0000482202	6591	SAL0474263	03/31/2022/Transfer					0.00	0.00	0.00	-4.38
04/14/2022	GL_JOURNAL	0000482202	6592	SAL0474263	03/31/2022/Transfer					0.00	0.00	0.00	-4.91
04/14/2022	GL_JOURNAL	0000482202	6593	SAL0474665	03/31/2022/Transfer					0.00	0.00	0.00	-9.16
04/14/2022	GL_JOURNAL	0000482202	6594	SAL0474665	03/31/2022/Transfer					0.00	0.00	0.00	-6.03
04/26/2022	GL_BD_JRNL	0000482897	1512		04/26/2022/Transfer					-42.00	0.00	0.00	0.00
Number of Transactions 26									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74250	00	3502	1110	5710	01000	4040	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/16/2021	GL_BD_JRNL	0000474682	3		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	766	Sept	11/16/2021/Transfer					0.00	0.00	0.00	5.09
03/30/2022	GL_BD_JRNL	0000481246	566		03/30/2022/Transfer					5.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6597	SAL0474665	03/31/2022/Transfer					0.00	0.00	0.00	-5.09
04/26/2022	GL_BD_JRNL	0000482897	1796		04/26/2022/Transfer					-5.00	0.00	0.00	0.00
Number of Transactions 5									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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74250	00	3502	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/23/2021	GL_BD_JRNL	0000475198	3		11/23/2021/zero budget/		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482912	47		04/26/2022/Transfer of appropriations from multipl		0.00	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>		
0004	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	51		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19672	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	20		10/31/2021/Transfer of appropriations for multiple		9.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6600	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6601	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6602	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	163		04/26/2022/Transfer of appropriations from multipl		-9.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7118	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 10							Totals	-4.22	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>		
0004	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/02/2021	GL_BD_JRNL	0000473742	5		11/02/2021/zero budget/		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	268	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	21		10/31/2021/Transfer of appropriations for multiple		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6603	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1752		04/26/2022/Transfer of appropriations from multipl		0.00	0.00	0.00	
Number of Transactions 5							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>		
0004	74250	00	3502	8100	0000	01000	7001	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	74250	00	3502	8100	0000	01000	7001	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473742	6		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	274	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.32
11/08/2021	GL_BD_JRNL	0000474211	22		10/31/2021/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6604	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.32
04/26/2022	GL_BD_JRNL	0000482897	1126		04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	980		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	30	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	31	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	609.33
10/08/2021	GL_JOURNAL	PWC0472326	51	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	217.93
11/08/2021	GL_JOURNAL	PWC0474182	9761	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	9762	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.78
11/08/2021	GL_BD_JRNL	0000474211	23		10/31/2021/Transfer of appropriations for multiple				844.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7563	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.01
04/14/2022	GL_JOURNAL	0000482202	7564	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-609.33
04/14/2022	GL_JOURNAL	0000482202	7565	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-217.93
04/14/2022	GL_JOURNAL	0000482202	7566	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.16
04/14/2022	GL_JOURNAL	0000482202	7567	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.78
04/26/2022	GL_BD_JRNL	0000482897	1460		04/26/2022/Transfer of appropriations from multipl				-844.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	59	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	56.02
07/08/2022	GL_JOURNAL	PWC0488122	60	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	393.97
Number of Transactions 15						Totals		-449.99	0.00	0.00	0.00	449.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3601	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
11/19/2021	GL_BD_JRNL	0000475063	5		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	95	Oct	11/19/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	45.66
03/30/2022	GL_BD_JRNL	0000481246	567		03/30/2022/Transfer of appropriations for multiple				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0004	74250	00	3601	1110	5710	01000	4004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	7568	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-45.66
04/26/2022	GL_BD_JRNL	0000482897	125		04/26/2022/Transfer of appropriations from multipl				-46.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3601	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	15		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	17943	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	293.86
07/08/2022	GL_JOURNAL	PWC0488122	61	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	-133.08

Number of Transactions 3						Totals	-160.78	0.00	0.00	0.00	160.78	

<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>				
0004	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	981		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	32	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	113.86
11/08/2021	GL_JOURNAL	PWC0474182	9763	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.55
11/08/2021	GL_BD_JRNL	0000474211	24		10/31/2021/Transfer of appropriations for multiple				118.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7569	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-113.86
04/14/2022	GL_JOURNAL	0000482202	7570	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.55
04/26/2022	GL_BD_JRNL	0000482897	888		04/26/2022/Transfer of appropriations from multipl				-118.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	16		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	17944	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	154.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0004	74250	00	3601	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals -154.79 0.00 0.00 0.00 154.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74250	00	3602	1110	5710	01000	4004	2022
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified								

11/05/2021	GL_BD_JRNL	0000474068	4						0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	271	Sept	11/05/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	17.45
11/08/2021	GL_JOURNAL	SAL0474185	251	Sept	11/08/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	18.33
11/08/2021	GL_JOURNAL	SAL0474185	275	Sept	11/08/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	17.46
11/08/2021	GL_BD_JRNL	0000474211	25		10/31/2021/Transfer	of	appropriations for multiple		53.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	71	Sept	11/09/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	15.48
11/09/2021	GL_JOURNAL	SAL0474263	203	Sept	11/09/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	17.46
11/16/2021	GL_JOURNAL	SAL0474665	479	Sept	11/16/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	17.03
11/16/2021	GL_JOURNAL	SAL0474665	761	Sept	11/16/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	2.59
11/16/2021	GL_JOURNAL	SAL0474665	287	Sept	11/16/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	20.85
11/16/2021	GL_JOURNAL	SAL0474665	527	Sept	11/16/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	10.01
12/08/2021	GL_JOURNAL	SAL0475884	155	Sept	12/08/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	14.59
12/08/2021	GL_JOURNAL	SAL0475884	137	Sept	12/08/2021/Transfer	of	Summer School Incentive fro		0.00	0.00	0.00	-20.85
03/30/2022	GL_BD_JRNL	0000481246	568		03/30/2022/Transfer	of	appropriations for multiple		77.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8540	SAL0474665	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-17.03
04/14/2022	GL_JOURNAL	0000482202	8541	SAL0474665	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-10.01
04/14/2022	GL_JOURNAL	0000482202	8542	SAL0474665	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-2.59
04/14/2022	GL_JOURNAL	0000482202	8544	SAL0475884	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	20.85
04/14/2022	GL_JOURNAL	0000482202	8545	SAL0475884	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-14.59
04/14/2022	GL_JOURNAL	0000482202	8534	SAL0474065	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-17.45
04/14/2022	GL_JOURNAL	0000482202	8535	SAL0474185	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-18.33
04/14/2022	GL_JOURNAL	0000482202	8536	SAL0474185	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-17.46
04/14/2022	GL_JOURNAL	0000482202	8537	SAL0474263	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-15.48
04/14/2022	GL_JOURNAL	0000482202	8538	SAL0474263	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-17.46
04/14/2022	GL_JOURNAL	0000482202	8539	SAL0474665	03/31/2022/Transfer	of	expenses for for multiple d		0.00	0.00	0.00	-20.85
04/26/2022	GL_BD_JRNL	0000482897	903		04/26/2022/Transfer	of	appropriations from multipl		-130.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74250	00	3602	1110	5710	01000	4040	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/16/2021	GL_BD_JRNL	0000474682	4		11/10/2021/zero budget/		0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	767	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	12.93	
03/30/2022	GL_BD_JRNL	0000481246	569		03/30/2022/Transfer of appropriations for multiple		13.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8543	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-12.93	
04/26/2022	GL_BD_JRNL	0000482897	2277		04/26/2022/Transfer of appropriations from multipl		-13.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	74250	00	3602	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/23/2021	GL_BD_JRNL	0000475198	4		11/23/2021/zero budget/		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482912	48		04/26/2022/Transfer of appropriations from multipl		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	982		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2448	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	42.40	
10/08/2021	GL_JOURNAL	PWC0472326	4638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	22.13	
11/08/2021	GL_JOURNAL	PWC0474182	7236	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.70	
11/08/2021	GL_BD_JRNL	0000474211	26		10/31/2021/Transfer of appropriations for multiple		66.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8546	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-42.40	
04/14/2022	GL_JOURNAL	0000482202	8547	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-22.13	
04/14/2022	GL_JOURNAL	0000482202	8548	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.70	
04/26/2022	GL_BD_JRNL	0000482897	1418		04/26/2022/Transfer of appropriations from multipl		-66.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	4949	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	1.68	
07/08/2022	GL_JOURNAL	PWC0488122	4950	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	21.68	
Number of Transactions 11							Totals	-23.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	7		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	269	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.25
11/08/2021	GL_BD_JRNL	0000474211	27		10/31/2021/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8549	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.25
04/26/2022	GL_BD_JRNL	0000482897	1350		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	3602	8100	0000	01000	7001	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	8		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	275	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	22.65
11/08/2021	GL_BD_JRNL	0000474211	28		10/31/2021/Transfer of appropriations for multiple				23.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8550	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.65
04/26/2022	GL_BD_JRNL	0000482897	152		04/26/2022/Transfer of appropriations from multipl				-23.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Number of Transactions 312 Account Totals 3000s -6,041.84 0.00 0.00 0.00 6,041.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	1		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	1		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-115.20	0.00	0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-124.13	0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	124.13	0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	124.13	0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	-46.50	0.00	0.00
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	-35.69	0.00
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				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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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		
0004	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	35.69	0.00
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	35.69	0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00	0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55	0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55	0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55	0.00
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-33.12	0.00	0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.84	0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-30.32	0.00	0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-32.67	0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	32.67	0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	32.67	0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95	0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95	0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.70	0.00	0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.84	0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.84	0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	114.00	0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	114.00	0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.80	0.00	0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.95	0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-50.10	0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	50.10	0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	50.10	0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-105.80	0.00	0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-114.00	0.00
07/13/2021	REQ_PREENC	REQ467990	8		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	33.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	8		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	7		Staples Contract & Commercial Inc/166282/Expo Low		0.00	96.10	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	7		Staples Contract & Commercial Inc/166282/Expo Low		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	6		Staples Contract & Commercial Inc/166282/Staples P		0.00	30.32	0.00	0.00

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

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		
0004	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/13/2021	REQ_PREENC	REQ467990	6		Staples Contract & Commercial Inc/166282/Staples P		0.00		0.00	
07/13/2021	REQ_PREENC	REQ467990	2		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	46.50	0.00	
07/13/2021	REQ_PREENC	REQ467990	2		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ467990	1		Staples Contract & Commercial Inc/166282/Crayola W		0.00	115.20	0.00	
07/13/2021	REQ_PREENC	REQ467990	1		Staples Contract & Commercial Inc/166282/Crayola W		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ467990	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	14.70	0.00	
07/13/2021	REQ_PREENC	REQ467990	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ467990	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	14.80	0.00	
07/13/2021	REQ_PREENC	REQ467990	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ467990	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	105.80	0.00	
07/13/2021	REQ_PREENC	REQ467990	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	1	P0000384708	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-124.12	
07/16/2021	AP_VOUCHER	01193613	1	P0000384708	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	2	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-50.10	
07/16/2021	AP_VOUCHER	01193613	2	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	3	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-114.00	
07/16/2021	AP_VOUCHER	01193613	3	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	7	P0000384708	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55	
07/16/2021	AP_VOUCHER	01193613	7	P0000384708	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	8	P0000384708	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-35.69	
07/16/2021	AP_VOUCHER	01193613	8	P0000384708	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	4	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95	
07/16/2021	AP_VOUCHER	01193613	4	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	5	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.84	
07/16/2021	AP_VOUCHER	01193613	5	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193613	6	P0000384708	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-32.67	
07/16/2021	AP_VOUCHER	01193613	6	P0000384708	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9616	AP00467706	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9617	AP00467837	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9618	AP00467839	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1183		04/26/2022/Transfer of appropriations from multipl		-492.00	0.00	0.00	
Number of Transactions 78						Totals	508.00	508.00	0.00	0.00
Number of Transactions 78						Account	508.00	508.00	0.00	0.00
						Totals 4000s	508.00	508.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										

Number of Transactions 479 Resource Totals 74250 -34,118.35 508.00 0.00 0.00 34,626.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74260	00	2112	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech								

07/28/2021	GL_BD_JRNL	0000468714	52	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	197.98
10/27/2021	GL_JOURNAL	SAL0473333	23	5253816	10/27/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	-30.03
10/27/2021	GL_JOURNAL	SAL0473333	24	5253852	10/27/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	-41.99
10/27/2021	GL_JOURNAL	SAL0473333	26	5253862	10/27/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	-125.96

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
0004	74260	00	2151	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrlly								

07/28/2021	GL_BD_JRNL	0000468714	53	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,648.25
09/30/2021	GL_JOURNAL	PAY0471927	4339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	583.10
10/21/2021	GL_JOURNAL	PAY0473048	3502	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.46
10/28/2021	GL_BD_JRNL	0000473396	1	10/27/2021/Transfer appropriations for resource 74			2,294.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.58
03/31/2022	GL_BD_JRNL	0000481247	1	03/30/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1083	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	69.30

Number of Transactions 8 Totals -69.69 2,300.00 0.00 0.00 2,369.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74260	00	2154	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrlly								

07/28/2021	GL_BD_JRNL	0000468714	54	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,422.77
09/30/2021	GL_JOURNAL	PAY0471927	4490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,021.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 396
Run Date 07/17/2022
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	74260	00	2154	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
10/21/2021	GL_JOURNAL	PAY0473048	3590	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	264.35	
10/28/2021	GL_BD_JRNL	0000473396	2		10/27/2021/Transfer appropriations for resource 74				12,708.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1766	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	61.50	
03/31/2022	GL_BD_JRNL	0000481247	2		03/30/2022/Transfer of appropriations for multiple				62.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1169	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	223.88	
Number of Transactions 8									Totals	-223.52	12,770.00	0.00	0.00	12,993.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	74260	00	2162	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	55		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,045.90	
09/30/2021	GL_JOURNAL	PAY0471927	4639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,263.93	
10/21/2021	GL_JOURNAL	PAY0473048	3663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	121.83	
10/27/2021	GL_JOURNAL	SAL0473333	65	5253816	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	30.03	
10/27/2021	GL_JOURNAL	SAL0473333	66	5253852	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	41.99	
10/27/2021	GL_JOURNAL	SAL0473333	68	5253862	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	125.96	
10/28/2021	GL_BD_JRNL	0000473396	3		10/27/2021/Transfer appropriations for resource 74				4,630.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.36	4,630.00	0.00	0.00	4,629.64

Number of Transactions 29 Account Totals 2000s -292.85 19,700.00 0.00 0.00 19,992.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	56		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,450.09
10/21/2021	GL_JOURNAL	PAY0473048	9041	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	88.49
10/28/2021	GL_BD_JRNL	0000473396	4		10/27/2021/Transfer appropriations for resource 74				2,539.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3764	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	14.09
03/31/2022	GL_BD_JRNL	0000481247	3		03/30/2022/Transfer of appropriations for multiple				14.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3221	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	51.30

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
0004	74260	00	3202	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -50.97 2,553.00 0.00 0.00 2,603.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74260	00	3202	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	57	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	375.68
10/21/2021	GL_JOURNAL	PAY0473048	9043	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.31
10/28/2021	GL_BD_JRNL	0000473396	5	10/27/2021/Transfer appropriations for resource 74			390.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.36
03/31/2022	GL_BD_JRNL	0000481247	4	03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3223	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.88

Number of Transactions 7 Totals -16.23 391.00 0.00 0.00 407.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	58	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,045.42
09/30/2021	GL_JOURNAL	PAY0471927	16276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	251.32
10/21/2021	GL_JOURNAL	PAY0473048	14178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	29.57
10/28/2021	GL_BD_JRNL	0000473396	6	10/27/2021/Transfer appropriations for resource 74			1,326.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5628	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.70
03/31/2022	GL_BD_JRNL	0000481247	5	03/30/2022/Transfer of appropriations for multiple			5.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4996	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	17.12

Number of Transactions 8 Totals -17.13 1,331.00 0.00 0.00 1,348.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	59	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0004	74260	00	3302	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9428	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	126.09
09/30/2021	GL_JOURNAL	PAY0471927	16278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.61
10/21/2021	GL_JOURNAL	PAY0473048	14180	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.77
10/28/2021	GL_BD_JRNL	0000473396	7		10/27/2021/Transfer	appropriations for resource 74		175.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.51
03/31/2022	GL_BD_JRNL	0000481247	6		03/30/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4998	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.30

Number of Transactions 8 Totals -5.28 176.00 0.00 0.00 181.28

<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>			
0004	74260	00	3502	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	60		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.80
09/30/2021	GL_JOURNAL	PAY0471927	34620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.08
10/21/2021	GL_JOURNAL	PAY0473048	19685	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.93
10/28/2021	GL_BD_JRNL	0000473396	8		10/27/2021/Transfer	appropriations for resource 74		38.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8078	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.30
07/08/2022	GL_JOURNAL	PAY0488108	7123	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.12

Number of Transactions 7 Totals -1.23 38.00 0.00 0.00 39.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74260	00	3502	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	61		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	34622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.64
10/21/2021	GL_JOURNAL	PAY0473048	19687	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.30
10/28/2021	GL_BD_JRNL	0000473396	9		10/27/2021/Transfer	appropriations for resource 74		8.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.03
07/08/2022	GL_JOURNAL	PAY0488108	7125	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.35

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	74260	00	3502	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals -0.14 8.00 0.00 0.00 8.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	983						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2449	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	5.46
08/06/2021	GL_JOURNAL	PWC0469381	2450	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	84.07
08/06/2021	GL_JOURNAL	PWC0469381	2451	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	287.67
10/08/2021	GL_JOURNAL	PWC0472326	4639	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	34.88
10/08/2021	GL_JOURNAL	PWC0472326	4640	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	55.78
10/28/2021	GL_BD_JRNL	0000473396	10		10/27/2021/Transfer	appropriations for resource 74			468.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7238	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	7.30
11/08/2021	GL_JOURNAL	PWC0474182	7237	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	3.36
11/08/2021	GL_BD_JRNL	0000474207	1		10/31/2021/Transfer	of appropriations for multiple			11.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16596	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	1.70
03/31/2022	GL_BD_JRNL	0000481247	7		03/30/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	4951	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	6.18

Number of Transactions 13 Totals -6.40 480.00 0.00 0.00 486.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	74260	00	3602	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	984		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2452	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	45.49
10/08/2021	GL_JOURNAL	PWC0472326	4641	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	16.09
10/28/2021	GL_BD_JRNL	0000473396	11		10/27/2021/Transfer	appropriations for resource 74			62.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7239	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	1.72
11/08/2021	GL_BD_JRNL	0000474207	2		10/31/2021/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16597	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.18
07/08/2022	GL_JOURNAL	PWC0488122	4952	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
Number of Transactions 8						Totals	-2.39	63.00	0.00	0.00	65.39	
<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>				
0004	74260	00	3702	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	696						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3469	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.53
10/28/2021	GL_JOURNAL	0000473383	9	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	-0.53
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 68						Account	Totals 3000s	-99.77	5,040.00	0.00	0.00	5,139.77
Number of Transactions 97						Resource	Totals 74260	-392.62	24,740.00	0.00	0.00	25,132.62
<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>				
0004	81507	00	2201	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	72		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,445.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	73		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,223.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	6,358.47
08/02/2021	GL_JOURNAL	PAY0469046	7	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.00	586.33
08/26/2021	GL_JOURNAL	PAY0470429	2865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	6,374.04
09/30/2021	GL_JOURNAL	PAY0471927	4708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	6,790.82
10/21/2021	GL_JOURNAL	PAY0473048	3715	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	532.76
10/28/2021	GL_JOURNAL	PAY0473405	4678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	6,790.82
11/24/2021	GL_JOURNAL	PAY0475232	4858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	6,790.82
11/29/2021	GL_JOURNAL	PAY0475314	4	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	0.00	1,151.08
12/29/2021	GL_JOURNAL	PAY0476618	5010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	6,790.82
01/28/2022	GL_JOURNAL	PAY0477988	4804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	6,790.82
02/25/2022	GL_JOURNAL	PAY0479669	4981	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	6,790.82
03/29/2022	GL_JOURNAL	PAY0481163	4908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	6,790.82
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								
0004	81507	00	2201	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
04/27/2022	GL_JOURNAL	PAY0482994	4965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,790.82			
05/26/2022	GL_JOURNAL	PAY0485217	4910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,374.55			
06/29/2022	GL_JOURNAL	PAY0487423	5033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,665.33			
Number of Transactions 17										Totals	-3,701.12	75,668.00	0.00	0.00	79,369.12	
Number of Transactions 17										Account	Totals 2000s	-3,701.12	75,668.00	0.00	0.00	79,369.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	81507	00	3202	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	2772		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,404.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6171	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,456.73			
08/26/2021	GL_JOURNAL	PAY0470429	7181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,460.29			
09/30/2021	GL_JOURNAL	PAY0471927	10768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
10/21/2021	GL_JOURNAL	PAY0473048	9030	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	116.69			
10/28/2021	GL_JOURNAL	PAY0473405	10486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
11/24/2021	GL_JOURNAL	PAY0475232	10797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
11/29/2021	GL_JOURNAL	PAY0475314	330	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	263.72			
12/29/2021	GL_JOURNAL	PAY0476618	11082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
01/28/2022	GL_JOURNAL	PAY0477988	10677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
02/25/2022	GL_JOURNAL	PAY0479669	11034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
03/29/2022	GL_JOURNAL	PAY0481163	11069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
04/27/2022	GL_JOURNAL	PAY0482994	11193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,555.78			
05/26/2022	GL_JOURNAL	PAY0485217	11051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,460.41			
06/29/2022	GL_JOURNAL	PAY0487423	11365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	839.73			
Number of Transactions 15										Totals	-639.81	17,404.00	0.00	0.00	18,043.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	81507	00	3302	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified							
06/23/2021	GL_BD_JRNL	ORG0466501	2773		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,789.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9422	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	486.42			
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0004	81507	00	3302	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
08/02/2021	GL_JOURNAL	PAY0469046	964	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	44.87	
08/26/2021	GL_JOURNAL	PAY0470429	11378	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	487.61	
09/30/2021	GL_JOURNAL	PAY0471927	16263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	519.54	
10/21/2021	GL_JOURNAL	PAY0473048	14167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	40.74	
10/28/2021	GL_JOURNAL	PAY0473405	15940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	519.61	
11/24/2021	GL_JOURNAL	PAY0475232	16375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	519.53	
11/29/2021	GL_JOURNAL	PAY0475314	645	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	88.06	
12/29/2021	GL_JOURNAL	PAY0476618	16796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	519.54	
01/28/2022	GL_JOURNAL	PAY0477988	16256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	519.59	
02/25/2022	GL_JOURNAL	PAY0479669	16935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	519.58	
03/29/2022	GL_JOURNAL	PAY0481163	17051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	519.60	
04/27/2022	GL_JOURNAL	PAY0482994	17204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	519.59	
05/26/2022	GL_JOURNAL	PAY0485217	17046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	487.73	
06/29/2022	GL_JOURNAL	PAY0487423	17487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	280.40	
Number of Transactions 16									Totals	-283.41	5,789.00	0.00	0.00	6,072.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	81507	00	3431	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2774							169.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
10/28/2021	GL_JOURNAL	PAY0473405	21082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.89	
11/24/2021	GL_JOURNAL	PAY0475232	21587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
12/29/2021	GL_JOURNAL	PAY0476618	22102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.89	
01/28/2022	GL_JOURNAL	PAY0477988	21485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.89	
02/25/2022	GL_JOURNAL	PAY0479669	22211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.89	
03/29/2022	GL_JOURNAL	PAY0481163	22412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.89	
04/27/2022	GL_JOURNAL	PAY0482994	22599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.89	
05/26/2022	GL_JOURNAL	PAY0485217	22381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15.84	
06/29/2022	GL_JOURNAL	PAY0487423	22932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.50	
Number of Transactions 11									Totals	8.54	169.00	0.00	0.00	160.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	81507	00	3451	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2775						1,479.00	0.00				
									0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	105.91			
10/28/2021	GL_JOURNAL	PAY0473405	25372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	105.91			
11/24/2021	GL_JOURNAL	PAY0475232	25907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	105.91			
12/29/2021	GL_JOURNAL	PAY0476618	26466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	105.91			
01/28/2022	GL_JOURNAL	PAY0477988	25895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	106.27			
02/25/2022	GL_JOURNAL	PAY0479669	26647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	106.27			
03/29/2022	GL_JOURNAL	PAY0481163	26884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	106.27			
04/27/2022	GL_JOURNAL	PAY0482994	27096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	106.27			
05/26/2022	GL_JOURNAL	PAY0485217	26884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	96.29			
06/29/2022	GL_JOURNAL	PAY0487423	27450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	36.05			
									-----	-----	-----			
Number of Transactions 11									Totals	497.94	1,479.00	0.00	0.00	981.06
0004	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2776						32,509.00	0.00				
									0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	4,164.87			
10/28/2021	GL_JOURNAL	PAY0473405	29644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	4,164.87			
11/24/2021	GL_JOURNAL	PAY0475232	30209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	4,164.87			
12/29/2021	GL_JOURNAL	PAY0476618	30814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	4,164.87			
01/28/2022	GL_JOURNAL	PAY0477988	30286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	4,297.92			
02/25/2022	GL_JOURNAL	PAY0479669	31063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	4,297.92			
03/29/2022	GL_JOURNAL	PAY0481163	31338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	4,297.92			
04/27/2022	GL_JOURNAL	PAY0482994	31572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	4,297.92			
05/26/2022	GL_JOURNAL	PAY0485217	31366	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	4,030.46			
06/29/2022	GL_JOURNAL	PAY0487423	31945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	2,417.58			
									-----	-----	-----			
Number of Transactions 11									Totals	-7,790.20	32,509.00	0.00	0.00	40,299.20
0004	81507	00	3502	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2777						38.00	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 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		
0004	81507	00	3502	8100	0000 01000 7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12879	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.18	
08/02/2021	GL_JOURNAL	PAY0469046	1814	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	15851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.18	
09/30/2021	GL_JOURNAL	PAY0471927	34607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.64	
10/21/2021	GL_JOURNAL	PAY0473048	19674	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	34763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33.95	
11/24/2021	GL_JOURNAL	PAY0475232	35451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.95	
11/29/2021	GL_JOURNAL	PAY0475314	962	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	5.75	
12/29/2021	GL_JOURNAL	PAY0476618	36167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.96	
01/28/2022	GL_JOURNAL	PAY0477988	35555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	33.95	
02/25/2022	GL_JOURNAL	PAY0479669	36622	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	33.96	
03/29/2022	GL_JOURNAL	PAY0481163	36937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.95	
04/27/2022	GL_JOURNAL	PAY0482994	37236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33.95	
05/26/2022	GL_JOURNAL	PAY0485217	37011	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	31.87	
06/29/2022	GL_JOURNAL	PAY0487423	37661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.32	
Number of Transactions 16						Totals	-356.58	38.00	0.00	0.00	394.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2778				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,809.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2453	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	16.18
08/06/2021	GL_JOURNAL	PWC0469381	2454	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	175.49
09/09/2021	GL_JOURNAL	PWC0470959	2605	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	175.92
10/08/2021	GL_JOURNAL	PWC0472326	4642	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	187.43
11/08/2021	GL_JOURNAL	PWC0474182	7240	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.70
11/08/2021	GL_JOURNAL	PWC0474182	7241	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	187.43
12/08/2021	GL_JOURNAL	PWC0475908	4947	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	31.77
12/08/2021	GL_JOURNAL	PWC0475908	4948	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	187.43
01/06/2022	GL_JOURNAL	PWC0476893	4409	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	187.43
02/08/2022	GL_JOURNAL	PWC0478625	16598	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	187.43
03/08/2022	GL_JOURNAL	PWC0480053	7074	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	187.43
04/07/2022	GL_JOURNAL	PWC0481695	8568	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	187.43
05/05/2022	GL_JOURNAL	PWC0483593	4752	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	187.43
06/08/2022	GL_JOURNAL	PWC0486184	3009	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	175.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	81507	00	3602	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

07/08/2022	GL_JOURNAL	PWC0488122	4953	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	101.16
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Number of Transactions 16						Totals	-381.60	1,809.00	0.00	0.00	2,190.60
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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>		
0004	81507	00	3702	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										

08/06/2021	GL_BD_JRNL	0000469382	697						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3470	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3471	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5383	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2876	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2201	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	2202	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2578	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2579	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2558	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7503	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5775	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2581	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7432	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3792	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2163	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	0.00

Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00
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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>		
0004	81507	00	3995	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	2779						114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	12.23
10/28/2021	GL_JOURNAL	PAY0473405	39996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	12.23
11/24/2021	GL_JOURNAL	PAY0475232	40749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	12.23
12/29/2021	GL_JOURNAL	PAY0476618	41566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	12.23
01/28/2022	GL_JOURNAL	PAY0477988	40858	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	12.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0004	81507	00	3995	8100	0000	01000	7001	2022						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd														
02/25/2022	GL_JOURNAL	PAY0479669	41974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	12.23		
03/29/2022	GL_JOURNAL	PAY0481163	42369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	12.23		
04/27/2022	GL_JOURNAL	PAY0482994	42707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12.23		
05/26/2022	GL_JOURNAL	PAY0485217	42426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.45		
06/29/2022	GL_JOURNAL	PAY0487423	43186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.41		
Number of Transactions 11									Totals	-1.70	114.00	0.00	0.00	115.70	
Number of Transactions 123									Account	Totals 3000s	-8,946.82	59,311.00	0.00	0.00	68,257.82
Number of Transactions 140									Resource	Totals 81507	-12,647.94	134,979.00	0.00	0.00	147,626.94
	<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>						
	0004	96000	00	1192	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr														
05/09/2022	GL_BD_JRNL	0000483789	18		04/30/2022/Transfer	appropriations for	ABS deposit			305.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	305.00	305.00	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>						
	0004	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	2		10/18/2021/Transfer	appropriations for	donations r			2,104.00	0.00	0.00	0.00		
02/16/2022	PO_POENC	0000393771	1	RREQ481152	LAKESHORE CURR/JJ906	- Giant Classic	Dollhouse			0.00	0.00	231.94	0.00		
Number of Transactions 2									Totals	1,872.06	2,104.00	0.00	231.94	0.00	
Number of Transactions 2									Account	Totals 4000s	1,872.06	2,104.00	0.00	231.94	0.00

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

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							
0004	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/07/2022	GL_BD_JRNL	0000478547	1		02/01/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/07/2022	GL_JOURNAL	FTR0478542	40	47740	01/31/2022/Field Trips: January 2022/Alcott Payton				0.00		0.00	0.00	230.00		
02/10/2022	GL_BD_JRNL	0000478858	4		01/31/2022/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
04/07/2022	GL_BD_JRNL	0000481698	14		03/31/2022/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	155	48190	04/30/2022/Field Trips: March 2022/Alcott-SD Zoo 0				0.00		0.00	0.00	460.00		
05/03/2022	GL_JOURNAL	FTR0483428	156	48219	04/30/2022/Field Trips: March 2022/Alcott-SDNHM 03				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	252	48689	05/26/2022/Field Trips: April 2022/Alcott-RC Summe				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	229	48220	05/31/2022/Field Trips: May 2022/Alcott-SD Zoo 032				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	230	48756	05/31/2022/Field Trips: May 2022/Alcott CT 051222				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	231	48828	05/31/2022/Field Trips: May 2022/Alcott RC 051122				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	232	48879	05/31/2022/Field Trips: May 2022/Alcott RC 050622				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	233	48959	05/31/2022/Field Trips: May 2022/Alcott SD Zoo 052				0.00		0.00	0.00	230.00		
06/13/2022	GL_BD_JRNL	0000486489	17		05/31/2022/Transfer appropriations for May ABS dep				230.00		0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	43		06/30/2022/Transfer appropriations for June ABS de				-460.00		0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	44		06/30/2022/Transfer appropriations for June ABS de				-460.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	182	48960	06/30/2022/Field Trips: June 2022/Alcott RC 060122				0.00		0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	183	49139	06/30/2022/Field Trips: June 2022/Alcott TP 060222				0.00		0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	184	49140	06/30/2022/Field Trips: June 2022/Alcott RC 060622				0.00		0.00	0.00	230.00		
07/12/2022	GL_BD_JRNL	0000488376	43		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	44		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	43		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	44		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/14/2022	GL_BD_JRNL	0000488578	8		06/30/2022/Transfer appropriations for June ABS de				230.00		0.00	0.00	0.00		
07/14/2022	GL_BD_JRNL	0000488578	10		06/30/2022/Transfer appropriations for June ABS de				230.00		0.00	0.00	0.00		
Number of Transactions 24									Totals	-1,150.00	2,070.00	0.00	0.00	3,220.00	
Number of Transactions 24									Account	Totals 5000s	-1,150.00	2,070.00	0.00	0.00	3,220.00
Number of Transactions 27									Resource	Totals 96000	1,027.06	4,479.00	0.00	231.94	3,220.00
Number of Transactions 9,933									Dept	Totals 0004	332,422.76	6,523,068.00	0.00	46,256.37	6,144,388.87

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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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>					
0004	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 9,933									332,422.76	6,523,068.00	0.00	46,256.37	6,144,388.87
Report Totals													

End of Report